

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	<b>SAM II</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

<b>Cash Balance:</b>	\$99.06
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$100.91
<b>Ending Balance:</b>	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23

<b>Cash Balance:</b>	\$1,429.71
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,429.71</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 13SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP-13

**CFDA#:** 10559

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

<b>Cash Balance:</b>	\$0.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

<b>Cash Balance:</b>	(\$0.38)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

<b>Cash Balance:</b>	(\$3.19)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

<b>Cash Balance:</b>	\$1,662.29
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

<b>Cash Balance:</b>	\$68.66
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 16CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

<b>Cash Balance:</b>	(\$386.39)
<b>Transfer In:</b>	\$386.33
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

<b>Cash Balance:</b>	\$0.37
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 17CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

Cash Balance:	\$8,874.79
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 17CACFP-CIL

Grant Title: CHILD & ADULT CARE FOOD-CIL

CFDA#: 10558

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 17SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

Cash Balance:	\$7,165.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 18CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

<b>Cash Balance:</b>	\$76.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$76.78</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 18SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

Cash Balance:	\$8,686.32
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,686.32</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$0.00	\$7,835,809.75	\$7,635.26	\$7,843,445.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	(\$0.01)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$0.00	\$6,843,845.96	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$299.00)	\$0.00	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$299.00)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$299.00)	\$0.00	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$299.00)
C U R R E N T - F Y	<b>SAM II</b>	(\$299.00)	\$0.00	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$299.00)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$299.00)	\$0.00	(\$299.00)	\$0.00	\$0.00	\$0.00	(\$299.00)	\$0.00	(\$299.00)
C U M U L A T I V E	<b>SAM II</b>	\$6,301,793.63	\$0.00	\$6,301,793.63	\$0.00	\$0.00	\$0.00	\$6,300,818.27	\$975.36	\$6,301,793.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,301,793.63	\$0.00	\$6,301,793.63	\$0.00	\$0.00	\$0.00	\$6,300,818.27	\$975.36	\$6,301,793.63

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 18TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$0.00	\$466,432.53	\$490.46	\$466,922.99

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,435,124.00	\$0.00	\$3,435,124.00	\$0.00	\$0.00	\$0.00	\$3,431,516.09	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$0.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.01)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 1901MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$70,339.03	\$0.00	\$70,339.03	\$6,585.36	\$4,294.18	\$2,063.18	\$42,730.93	\$326.06	\$55,999.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$70,339.03	\$0.00	\$70,339.03	\$6,585.36	\$4,294.18	\$2,063.18	\$42,730.93	\$326.06	\$55,999.71
C U R R E N T - F Y	<b>SAM II</b>	\$109,379.19	\$0.00	\$109,379.19	\$13,170.73	\$8,567.70	\$4,239.53	\$105,531.74	\$851.03	\$132,360.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$109,379.19	\$0.00	\$109,379.19	\$13,170.73	\$8,567.70	\$4,239.53	\$105,531.74	\$851.03	\$132,360.73
C U M U L A T I V E	<b>SAM II</b>	\$461,555.01	\$0.00	\$461,555.01	\$59,310.17	\$36,105.62	\$16,872.28	\$368,657.00	\$3,591.48	\$484,536.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$461,555.01	\$0.00	\$461,555.01	\$59,310.17	\$36,105.62	\$16,872.28	\$368,657.00	\$3,591.48	\$484,536.55

<b>Cash Balance:</b>	(\$22,981.54)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$22,981.54)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR

**CFDA#:** 93110

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75

<b>Cash Balance:</b>	\$5,188.24
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$5,188.24</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

<b>Cash Balance:</b>	\$79.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19CRI

**Grant Title:** PHEP-CITIES READ INIT-19

**CFDA#:** 93069

**Budget Period:** 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
C U R R E N T - F Y	<b>SAM II</b>	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$54,132.38	\$0.00	\$54,132.38	\$0.00	\$0.00	\$0.00	\$54,132.38	\$0.00	\$54,132.38
C U M U L A T I V E	<b>SAM II</b>	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$737,868.99	\$0.00	\$737,868.99	\$13,621.51	\$6,002.14	\$784.87	\$717,460.47	\$0.00	\$737,868.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19HPP

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35.56	\$0.00	\$35.56	\$0.00	\$35.56	\$0.00	\$0.00	\$0.00	\$35.56
C U M U L A T I V E	<b>SAM II</b>	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,143,659.95	\$1,469.96	\$3,145,129.91	\$562,882.01	\$242,763.28	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,129.91

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19HPP-A

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
C U R R E N T - F Y	<b>SAM II</b>	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,785.00	\$0.00	\$148,785.00	\$0.00	\$0.00	\$0.00	\$148,785.00	\$0.00	\$148,785.00
C U M U L A T I V E	<b>SAM II</b>	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$235,404.00	\$0.00	\$235,404.00	\$0.00	\$0.00	\$0.00	\$235,404.00	\$0.00	\$235,404.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19PHEP

**Grant Title:** PUBLIC HEALTH EMERG PREP-19

**CFDA#:** 93069

**Budget Period:** 20190701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$307,326.16	\$0.00	\$307,326.16	\$1,218.78	\$0.00	\$0.00	\$406,955.24	\$0.00	\$408,174.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$241.27	\$0.00	\$0.00	\$0.00	\$241.27
	<b>Total</b>	\$307,326.16	\$0.00	\$307,326.16	\$1,218.78	\$241.27	\$0.00	\$406,955.24	\$0.00	\$408,415.29
C U R R E N T - F Y	<b>SAM II</b>	\$307,397.27	\$0.00	\$307,397.27	\$1,218.78	\$71.11	\$0.00	\$406,955.24	\$0.00	\$408,245.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$241.27	\$0.00	\$0.00	\$0.00	\$241.27
	<b>Total</b>	\$307,397.27	\$0.00	\$307,397.27	\$1,218.78	\$312.38	\$0.00	\$406,955.24	\$0.00	\$408,486.40
C U M U L A T I V E	<b>SAM II</b>	\$8,879,799.30	\$236.96	\$8,880,036.26	\$1,673,384.79	\$875,627.91	\$362,071.23	\$6,014,199.34	\$55,600.85	\$8,980,884.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$241.27	\$0.00	\$0.00	\$0.00	\$241.27
	<b>Total</b>	\$8,879,799.30	\$236.96	\$8,880,036.26	\$1,673,384.79	\$875,869.18	\$362,071.23	\$6,014,199.34	\$55,600.85	\$8,981,125.39

<b>Cash Balance:</b>	(\$101,089.13)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$101,089.13)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

Cash Balance:	\$399.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$399.54</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	\$71,154.97	(\$404,698.06)	\$0.00	\$0.00

Cash Balance:	\$205.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,460,870.00	\$0.00	\$8,460,870.00	\$0.00	\$0.00	\$0.00	\$8,453,071.14	\$7,798.86	\$8,460,870.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,444.92	\$0.00	\$3,444.92	\$0.00	\$0.00	\$0.00	\$3,444.92	\$0.00	\$3,444.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,444.92	\$0.00	\$3,444.92	\$0.00	\$0.00	\$0.00	\$3,444.92	\$0.00	\$3,444.92
CURRENT-FY	<b>SAM II</b>	\$6,041.40	\$0.00	\$6,041.40	\$0.00	\$0.00	\$0.00	\$6,041.40	\$0.00	\$6,041.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,041.40	\$0.00	\$6,041.40	\$0.00	\$0.00	\$0.00	\$6,041.40	\$0.00	\$6,041.40
CUMULATIVE	<b>SAM II</b>	\$6,680,360.08	\$0.00	\$6,680,360.08	\$0.00	\$0.00	\$0.00	\$6,673,108.38	\$7,251.70	\$6,680,360.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,680,360.08	\$0.00	\$6,680,360.08	\$0.00	\$0.00	\$0.00	\$6,673,108.38	\$7,251.70	\$6,680,360.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.00	\$0.00	\$1.00	\$0.00	\$0.00	\$0.00	\$1.00	\$0.00	\$1.00
CURRENT-FY	SAM II	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3.00	\$0.00	\$3.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$6,000,236.39	\$0.00	\$6,000,236.39	\$0.00	\$0.00	\$0.00	\$5,993,918.66	\$6,317.73	\$6,000,236.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000,236.39	\$0.00	\$6,000,236.39	\$0.00	\$0.00	\$0.00	\$5,993,918.66	\$6,317.73	\$6,000,236.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$33,935.30)	\$0.00	(\$33,935.30)	\$0.00	\$0.00	\$0.00	(\$30,601.20)	\$0.00	(\$30,601.20)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$33,935.30)	\$0.00	(\$33,935.30)	\$0.00	\$0.00	\$0.00	(\$30,601.20)	\$0.00	(\$30,601.20)
CURRENT-FY	SAM II	(\$29,624.43)	\$0.00	(\$29,624.43)	\$0.00	\$0.00	\$0.00	(\$27,957.38)	\$0.00	(\$27,957.38)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$29,624.43)	\$0.00	(\$29,624.43)	\$0.00	\$0.00	\$0.00	(\$27,957.38)	\$0.00	(\$27,957.38)
CUMULATIVE	SAM II	\$416,643.38	\$0.00	\$416,643.38	\$0.00	\$0.00	\$0.00	\$417,798.83	\$511.60	\$418,310.43
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$416,643.38	\$0.00	\$416,643.38	\$0.00	\$0.00	\$0.00	\$417,798.83	\$511.60	\$418,310.43

Cash Balance:	(\$1,667.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,667.05)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$32,288.90	\$0.00	\$32,288.90	\$0.00	\$0.00	\$0.00	\$32,288.90	\$0.00	\$32,288.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,288.90	\$0.00	\$32,288.90	\$0.00	\$0.00	\$0.00	\$32,288.90	\$0.00	\$32,288.90
CURRENT-FY	<b>SAM II</b>	\$47,049.69	\$0.00	\$47,049.69	\$0.00	\$0.00	\$0.00	\$47,049.69	\$0.00	\$47,049.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,049.69	\$0.00	\$47,049.69	\$0.00	\$0.00	\$0.00	\$47,049.69	\$0.00	\$47,049.69
CUMULATIVE	<b>SAM II</b>	\$3,089,686.09	\$0.00	\$3,089,686.09	\$0.00	\$0.00	\$0.00	\$3,085,933.57	\$3,752.52	\$3,089,686.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,089,686.09	\$0.00	\$3,089,686.09	\$0.00	\$0.00	\$0.00	\$3,085,933.57	\$3,752.52	\$3,089,686.09

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 19WAN

Grant Title: WAN

CFDA#:

Budget Period: 20180701 to 20190630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$101.58	\$0.00	\$101.58

Cash Balance:	(\$101.58)
Transfer In:	\$0.00
Transfer Out:	(\$101.58)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13,494.20	\$0.00	\$13,494.20	\$0.00	\$0.00	\$0.00	\$11,414.20	\$0.00	\$11,414.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,494.20	\$0.00	\$13,494.20	\$0.00	\$0.00	\$0.00	\$11,414.20	\$0.00	\$11,414.20
C U R R E N T - F Y	<b>SAM II</b>	\$19,954.20	\$0.00	\$19,954.20	\$0.00	\$0.00	\$0.00	\$22,994.20	\$0.00	\$22,994.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,954.20	\$0.00	\$19,954.20	\$0.00	\$0.00	\$0.00	\$22,994.20	\$0.00	\$22,994.20
C U M U L A T I V E	<b>SAM II</b>	\$145,005.29	\$0.00	\$145,005.29	\$4,007.91	\$2,486.71	\$1,305.37	\$139,988.76	\$256.54	\$148,045.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$145,005.29	\$0.00	\$145,005.29	\$4,007.91	\$2,486.71	\$1,305.37	\$139,988.76	\$256.54	\$148,045.29

<b>Cash Balance:</b>	(\$3,040.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,040.00)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 2001MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20220915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,000.00	\$0.00	\$11,000.00	\$0.00	\$0.00	\$0.00	\$12,000.00	\$0.00	\$12,000.00
C U R R E N T - F Y	SAM II	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,000.00	\$0.00	\$12,000.00	\$0.00	\$0.00	\$0.00	\$14,000.00	\$0.00	\$14,000.00
C U M U L A T I V E	SAM II	\$53,304.00	\$0.00	\$53,304.00	\$0.00	\$0.00	\$0.00	\$55,304.00	\$0.00	\$55,304.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,304.00	\$0.00	\$53,304.00	\$0.00	\$0.00	\$0.00	\$55,304.00	\$0.00	\$55,304.00

Cash Balance:	(\$2,000.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,000.00)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 2001MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-2

**CFDA#:** 93235

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$74,888.57	\$0.00	\$74,888.57	\$6,609.68	\$4,313.62	\$2,071.45	\$13,940.31	\$327.80	\$27,262.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,888.57	\$0.00	\$74,888.57	\$6,609.68	\$4,313.62	\$2,071.45	\$13,940.31	\$327.80	\$27,262.86
C U R R E N T - F Y	<b>SAM II</b>	\$114,282.47	\$0.00	\$114,282.47	\$13,219.35	\$8,606.36	\$4,256.54	\$88,633.81	\$855.58	\$115,571.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$114,282.47	\$0.00	\$114,282.47	\$13,219.35	\$8,606.36	\$4,256.54	\$88,633.81	\$855.58	\$115,571.64
C U M U L A T I V E	<b>SAM II</b>	\$608,614.14	\$0.00	\$608,614.14	\$59,553.91	\$36,298.06	\$16,950.69	\$493,487.56	\$3,613.09	\$609,903.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$608,614.14	\$0.00	\$608,614.14	\$59,553.91	\$36,298.06	\$16,950.69	\$493,487.56	\$3,613.09	\$609,903.31

<b>Cash Balance:</b>	(\$1,289.17)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,289.17)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 2019V3G XK042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16582

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
C U R R E N T - F Y	<b>SAM II</b>	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$161.96	\$0.00	\$161.96	\$0.00	\$0.00	\$0.00	\$161.96	\$0.00	\$161.96
C U M U L A T I V E	<b>SAM II</b>	\$14,174.86	\$0.00	\$14,174.86	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$405.86	\$14,174.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,174.86	\$0.00	\$14,174.86	\$6,203.99	\$3,603.88	\$2,098.69	\$1,862.44	\$405.86	\$14,174.86

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20APHL-PNRC

Grant Title: PEER NETWORK RESOURCE CENT

CFDA#: 93110

Budget Period: 20200902 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05	\$0.00	\$31.18	\$175.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$144.05	\$0.00	\$31.18	\$175.23
CURRENT-FY	SAM II	\$8,348.06	\$0.00	\$8,348.06	\$704.32	\$53.87	\$360.35	\$0.00	\$102.44	\$1,220.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,348.06	\$0.00	\$8,348.06	\$704.32	\$53.87	\$360.35	\$0.00	\$102.44	\$1,220.98
CUMULATIVE	SAM II	\$9,498.09	\$0.00	\$9,498.09	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$567.03	\$12,176.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,498.09	\$0.00	\$9,498.09	\$8,985.76	\$687.37	\$1,935.90	\$0.00	\$567.03	\$12,176.06

Cash Balance:	(\$2,677.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,677.97)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20APHL-SEWO

**Grant Title:** SPARTAN EVALUATION WORK ORD

**CFDA#:** 93322

**Budget Period:** 20200316 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$44.25	\$26.88	\$20.10	\$0.00	\$2.72	\$93.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$44.25	\$26.88	\$20.10	\$0.00	\$2.72	\$93.95
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$110.24	\$66.92	\$43.87	\$0.00	\$7.36	\$228.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$110.24	\$66.92	\$43.87	\$0.00	\$7.36	\$228.39
C U M U L A T I V E	<b>SAM II</b>	\$5,000.00	\$0.00	\$5,000.00	\$819.99	\$480.69	\$245.66	\$100.00	\$35.07	\$1,681.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,000.00	\$0.00	\$5,000.00	\$819.99	\$480.69	\$245.66	\$100.00	\$35.07	\$1,681.41

<b>Cash Balance:</b>	\$3,318.59
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,318.59</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,929.17	\$33,551.73	\$45,540,535.07

<b>Cash Balance:</b>	(\$433.87)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$433.87)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,301.06	\$0.00	\$2,935,301.06

Cash Balance:	\$24.74
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$24.74</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$830,152.31	\$0.00	\$830,152.31	\$401,851.21	\$230,576.72	\$130,480.14	\$45,336.83	\$21,907.41	\$830,152.31

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$909,611.63	\$53,863.37	\$963,475.00	\$0.00	\$0.00	\$0.00	\$962,875.00	\$0.00	\$962,875.00

Cash Balance:	\$600.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$600.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20CRI

**Grant Title:** PHEP-CITIES READ INIT-20

**CFDA#:** 93069

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$71,307.46	\$0.00	\$71,307.46	\$0.00	\$0.00	\$0.00	\$71,307.46	\$0.00	\$71,307.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$71,307.46	\$0.00	\$71,307.46	\$0.00	\$0.00	\$0.00	\$71,307.46	\$0.00	\$71,307.46
C U R R E N T - F Y	<b>SAM II</b>	\$96,852.79	\$0.00	\$96,852.79	\$675.52	\$297.80	\$0.00	\$95,879.47	\$0.00	\$96,852.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$96,852.79	\$0.00	\$96,852.79	\$675.52	\$297.80	\$0.00	\$95,879.47	\$0.00	\$96,852.79
C U M U L A T I V E	<b>SAM II</b>	\$528,812.38	\$0.00	\$528,812.38	\$12,365.59	\$6,117.25	\$700.32	\$509,691.30	\$0.00	\$528,874.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$528,812.38	\$0.00	\$528,812.38	\$12,365.59	\$6,117.25	\$700.32	\$509,691.30	\$0.00	\$528,874.46

<b>Cash Balance:</b>	(\$62.08)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$62.08)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$162,264.00	\$0.00	\$162,264.00	\$0.00	\$0.00	\$0.00	\$162,264.00	\$0.00	\$162,264.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$162,264.00	\$0.00	\$162,264.00	\$0.00	\$0.00	\$0.00	\$162,264.00	\$0.00	\$162,264.00
C U R R E N T - F Y	<b>SAM II</b>	\$174,408.00	\$0.00	\$174,408.00	\$0.00	\$0.00	\$0.00	\$174,408.00	\$0.00	\$174,408.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$174,408.00	\$0.00	\$174,408.00	\$0.00	\$0.00	\$0.00	\$174,408.00	\$0.00	\$174,408.00
C U M U L A T I V E	<b>SAM II</b>	\$3,819,688.08	\$0.00	\$3,819,688.08	\$0.00	\$0.00	\$0.00	\$3,819,688.08	\$0.00	\$3,819,688.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,819,688.08	\$0.00	\$3,819,688.08	\$0.00	\$0.00	\$0.00	\$3,819,688.08	\$0.00	\$3,819,688.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20HPP

Grant Title: HOSP PREPAREDNESS PRG-20

CFDA#: 93889

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$180,833.59	\$0.00	\$180,833.59	\$0.00	\$0.00	\$3,813.57	\$155,983.97	\$412.77	\$160,210.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$180,833.59	\$0.00	\$180,833.59	\$0.00	\$0.00	\$3,813.57	\$155,983.97	\$412.77	\$160,210.31
CURRENT-FY	SAM II	\$233,828.27	\$47.91	\$233,876.18	\$30,243.94	\$13,459.23	\$11,081.66	\$177,421.76	\$1,621.68	\$233,828.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)
	Total	\$233,828.27	\$47.91	\$233,876.18	\$30,243.94	\$13,452.61	\$11,081.66	\$177,421.76	\$1,621.68	\$233,821.65
CUMULATIVE	SAM II	\$3,112,996.18	\$1,174.51	\$3,114,170.69	\$574,791.80	\$264,592.34	\$92,926.33	\$2,172,611.26	\$10,689.13	\$3,115,610.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$6.62)	\$0.00	\$0.00	\$0.00	(\$6.62)
	Total	\$3,112,996.18	\$1,174.51	\$3,114,170.69	\$574,791.80	\$264,585.72	\$92,926.33	\$2,172,611.26	\$10,689.13	\$3,115,604.24

Cash Balance:	(\$1,433.55)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,433.55)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,122.35	\$0.00	\$207,122.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$207,122.35	\$0.00	\$207,122.35
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,782.85	\$0.00	\$462,782.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$462,782.85	\$0.00	\$462,782.85
C U M U L A T I V E	<b>SAM II</b>	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,869,031.03	\$123,829.24	\$12,012,014.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,492.64	\$7,869,031.03	\$123,829.24	\$12,012,014.89

<b>Cash Balance:</b>	\$230,843.89
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$230,843.89</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20MSMB

**Grant Title:** MO STATE MILK BOARD

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$4.08	\$2.20	(\$1.20)	\$0.00	(\$0.15)	\$4.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$4.08	\$2.20	(\$1.20)	\$0.00	(\$0.15)	\$4.93
C U R R E N T - F Y	SAM II	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$912.74)	\$0.00	(\$174.65)	(\$1,087.39)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$181.03	\$181.03	\$0.00	\$0.00	(\$912.74)	\$0.00	(\$174.65)	(\$1,087.39)
C U M U L A T I V E	SAM II	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$70.17	\$0.00	\$5.79	\$431.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$6,054.46	\$6,054.46	\$229.13	\$126.84	\$70.17	\$0.00	\$5.79	\$431.93

<b>Cash Balance:</b>	\$5,622.53
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$5,622.53</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200731

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-20

CFDA#: 93069

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$415,753.78	\$0.00	\$415,753.78	(\$2,316.69)	\$3,050.59	\$16,051.64	\$300,387.88	\$2,160.48	\$319,333.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,984.07)	\$0.00	\$0.00	\$0.00	(\$3,984.07)
	Total	\$415,753.78	\$0.00	\$415,753.78	(\$2,316.69)	(\$933.48)	\$16,051.64	\$300,387.88	\$2,160.48	\$315,349.83
CURRENT-FY	SAM II	\$614,398.10	\$16.93	\$614,415.03	\$86,723.48	\$46,728.46	\$49,591.10	\$512,376.34	\$8,710.11	\$704,129.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$2,057.22	\$0.00	\$0.00	\$0.00	\$2,057.22
	Total	\$614,398.10	\$16.93	\$614,415.03	\$86,723.48	\$48,785.68	\$49,591.10	\$512,376.34	\$8,710.11	\$706,186.71
CUMULATIVE	SAM II	\$7,563,985.12	\$170.10	\$7,564,155.22	\$1,734,296.63	\$932,512.63	\$352,160.87	\$4,583,318.69	\$55,328.06	\$7,657,616.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$54.01	\$0.00	\$0.00	\$0.00	\$54.01
	Total	\$7,563,985.12	\$170.10	\$7,564,155.22	\$1,734,296.63	\$932,566.64	\$352,160.87	\$4,583,318.69	\$55,328.06	\$7,657,670.89

Cash Balance:	(\$93,515.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93,515.67)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$366,842.06	\$0.00	\$366,842.06	\$99,074.97	\$55,859.71	\$26,984.07	\$166,649.46	\$3,535.66	\$352,103.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$30.72)	\$0.00	\$0.00	\$0.00	(\$30.72)
	Total	\$366,842.06	\$0.00	\$366,842.06	\$99,074.97	\$55,828.99	\$26,984.07	\$166,649.46	\$3,535.66	\$352,073.15
CURRENT-FY	SAM II	\$605,662.07	\$0.00	\$605,662.07	\$190,149.35	\$106,808.54	\$53,865.33	\$266,672.65	\$8,925.72	\$626,421.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$605,662.07	\$0.00	\$605,662.07	\$190,149.35	\$106,808.54	\$53,865.33	\$266,672.65	\$8,925.72	\$626,421.59
CUMULATIVE	SAM II	\$3,022,233.22	\$0.00	\$3,022,233.22	\$959,804.79	\$524,183.64	\$265,574.25	\$1,040,025.10	\$46,091.01	\$2,835,678.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,022,233.22	\$0.00	\$3,022,233.22	\$959,804.79	\$524,183.64	\$265,574.25	\$1,040,025.10	\$46,091.01	\$2,835,678.79

Cash Balance:	\$186,554.43
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$186,554.43</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.21	\$0.00	\$6,210.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,210.21	\$0.00	\$6,210.21
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,201.42)	\$0.00	(\$104,201.42)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$104,201.42)	\$0.00	(\$104,201.42)
CUMULATIVE	SAM II	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,638,296.01	\$13,083.62	\$46,048,542.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,638,296.01	\$13,083.62	\$46,048,542.53

Cash Balance:	(\$6,210.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,210.21)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	\$70,512.79	(\$407,317.03)	\$0.00	\$0.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$377,626.48	\$0.00	\$377,626.48	\$0.00	\$0.00	\$0.00	\$304,246.91	\$0.00	\$304,246.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$377,626.48	\$0.00	\$377,626.48	\$0.00	\$0.00	\$0.00	\$304,246.91	\$0.00	\$304,246.91
C U R R E N T - F Y	<b>SAM II</b>	\$352,496.71	\$0.00	\$352,496.71	\$0.00	\$0.00	\$0.00	\$377,876.76	\$0.00	\$377,876.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$352,496.71	\$0.00	\$352,496.71	\$0.00	\$0.00	\$0.00	\$377,876.76	\$0.00	\$377,876.76
C U M U L A T I V E	<b>SAM II</b>	\$7,137,995.40	\$0.00	\$7,137,995.40	\$0.00	\$0.00	\$0.00	\$7,154,700.74	\$8,674.71	\$7,163,375.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,137,995.40	\$0.00	\$7,137,995.40	\$0.00	\$0.00	\$0.00	\$7,154,700.74	\$8,674.71	\$7,163,375.45

<b>Cash Balance:</b>	(\$25,380.05)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$25,380.05)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$515,399.43	\$0.00	\$515,399.43	\$0.00	\$0.00	\$0.00	\$219,719.85	\$0.00	\$219,719.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$515,399.43	\$0.00	\$515,399.43	\$0.00	\$0.00	\$0.00	\$219,719.85	\$0.00	\$219,719.85
CURRENT-FY	<b>SAM II</b>	\$558,615.68	\$0.00	\$558,615.68	\$0.00	\$0.00	\$0.00	\$619,922.99	\$0.00	\$619,922.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$558,615.68	\$0.00	\$558,615.68	\$0.00	\$0.00	\$0.00	\$619,922.99	\$0.00	\$619,922.99
CUMULATIVE	<b>SAM II</b>	\$4,619,588.92	\$0.00	\$4,619,588.92	\$0.00	\$0.00	\$0.00	\$4,669,713.02	\$11,183.21	\$4,680,896.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,619,588.92	\$0.00	\$4,619,588.92	\$0.00	\$0.00	\$0.00	\$4,669,713.02	\$11,183.21	\$4,680,896.23

<b>Cash Balance:</b>	(\$61,307.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$61,307.31)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$618,884.25	\$0.00	\$618,884.25	\$0.00	\$0.00	\$0.00	\$517,312.06	\$0.00	\$517,312.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$618,884.25	\$0.00	\$618,884.25	\$0.00	\$0.00	\$0.00	\$517,312.06	\$0.00	\$517,312.06
C U R R E N T - F Y	<b>SAM II</b>	\$924,255.86	\$0.00	\$924,255.86	\$0.00	\$0.00	\$0.00	\$930,203.68	\$0.00	\$930,203.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$924,255.86	\$0.00	\$924,255.86	\$0.00	\$0.00	\$0.00	\$930,203.68	\$0.00	\$930,203.68
C U M U L A T I V E	<b>SAM II</b>	\$5,491,341.86	\$0.00	\$5,491,341.86	\$0.00	\$0.00	\$0.00	\$5,495,108.39	\$2,181.29	\$5,497,289.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,491,341.86	\$0.00	\$5,491,341.86	\$0.00	\$0.00	\$0.00	\$5,495,108.39	\$2,181.29	\$5,497,289.68

<b>Cash Balance:</b>	(\$5,947.82)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,947.82)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$28,637.45	\$0.00	\$28,637.45	\$0.00	\$0.00	\$0.00	\$24,044.02	\$0.00	\$24,044.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,637.45	\$0.00	\$28,637.45	\$0.00	\$0.00	\$0.00	\$24,044.02	\$0.00	\$24,044.02
CURRENT-FY	<b>SAM II</b>	\$1,581.87	\$0.00	\$1,581.87	\$0.00	\$0.00	\$0.00	\$96.89	\$0.00	\$96.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,581.87	\$0.00	\$1,581.87	\$0.00	\$0.00	\$0.00	\$96.89	\$0.00	\$96.89
CUMULATIVE	<b>SAM II</b>	\$246,364.71	\$0.00	\$246,364.71	\$0.00	\$0.00	\$0.00	\$244,306.81	\$572.92	\$244,879.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$246,364.71	\$0.00	\$246,364.71	\$0.00	\$0.00	\$0.00	\$244,306.81	\$572.92	\$244,879.73

<b>Cash Balance:</b>	\$1,484.98
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,484.98</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$161,067.58	\$0.00	\$161,067.58	\$0.00	\$0.00	\$0.00	\$94,331.53	\$0.00	\$94,331.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$161,067.58	\$0.00	\$161,067.58	\$0.00	\$0.00	\$0.00	\$94,331.53	\$0.00	\$94,331.53
CURRENT-FY	<b>SAM II</b>	\$161,677.38	\$0.00	\$161,677.38	\$0.00	\$0.00	\$0.00	\$187,742.65	\$0.00	\$187,742.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$161,677.38	\$0.00	\$161,677.38	\$0.00	\$0.00	\$0.00	\$187,742.65	\$0.00	\$187,742.65
CUMULATIVE	<b>SAM II</b>	\$2,128,086.99	\$0.00	\$2,128,086.99	\$0.00	\$0.00	\$0.00	\$2,149,866.64	\$4,285.62	\$2,154,152.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,128,086.99	\$0.00	\$2,128,086.99	\$0.00	\$0.00	\$0.00	\$2,149,866.64	\$4,285.62	\$2,154,152.26

<b>Cash Balance:</b>	(\$26,065.27)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$26,065.27)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20TITLEVII-A

Grant Title: TITLEVII-A OMBUDSMAN

CFDA#: 93042

Budget Period: 20191001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$337,222.02	\$0.00	\$337,222.02	\$117,373.00	\$66,317.74	\$0.00	\$147,121.16	\$6,410.12	\$337,222.02

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$97,639.17	\$0.00	\$97,639.17	\$42,077.98	\$24,917.65	\$0.00	\$27,958.76	\$2,684.78	\$97,639.17

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVSCSE

**Grant Title:** TITLE V SENIOR EMPLOYMENT

**CFDA#:** 17235

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$1,855.06)	\$0.00	(\$1,855.06)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	<b>SAM II</b>	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,957,566.92	\$1,855.06	\$1,959,421.98	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,825,216.24	\$109.71	\$6,825,325.95	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$41.63	\$41.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825,216.24	\$151.34	\$6,825,367.58	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	\$41.63
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$41.63</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,471,728.06	\$146.41	\$10,471,874.47	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	Adjustments	\$0.00	\$55.50	\$55.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,471,728.06	\$201.91	\$10,471,929.97	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

Cash Balance:	\$55.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.50</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CENT

**CFDA#:** 93110

**Budget Period:** 20210802 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$840.64	\$64.34	\$0.00	\$0.00	\$0.00	\$904.98

**Cash Balance:** (\$904.98)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$904.98)

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$115,176.65	\$0.00	\$115,176.65	\$4,310.34	\$2,337.26	\$1,233.52	\$43,235.17	\$170.34	\$51,286.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$115,176.65	\$0.00	\$115,176.65	\$4,310.34	\$2,337.26	\$1,233.52	\$43,235.17	\$170.34	\$51,286.63
C U R R E N T - F Y	<b>SAM II</b>	\$139,087.58	\$0.00	\$139,087.58	\$8,516.06	\$4,623.79	\$2,563.79	\$122,932.87	\$451.07	\$139,087.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$139,087.58	\$0.00	\$139,087.58	\$8,516.06	\$4,623.79	\$2,563.79	\$122,932.87	\$451.07	\$139,087.58
C U M U L A T I V E	<b>SAM II</b>	\$622,217.27	\$0.00	\$622,217.27	\$25,705.11	\$13,837.06	\$6,540.36	\$574,875.31	\$1,259.43	\$622,217.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$622,217.27	\$0.00	\$622,217.27	\$25,705.11	\$13,837.06	\$6,540.36	\$574,875.31	\$1,259.43	\$622,217.27

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,331,525.37	\$95.56	\$3,331,620.93	\$36,414.58	\$21,184.21	\$11,323.61	\$3,260,879.80	\$1,723.17	\$3,331,525.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$76.87)	\$0.00	\$0.00	\$0.00	(\$76.87)
	<b>Total</b>	\$3,331,525.37	\$95.56	\$3,331,620.93	\$36,414.58	\$21,107.34	\$11,323.61	\$3,260,879.80	\$1,723.17	\$3,331,448.50
CURRENT-FY	<b>SAM II</b>	\$6,379,125.54	\$95.56	\$6,379,221.10	\$73,626.90	\$43,569.95	\$22,464.83	\$6,235,154.03	\$4,309.83	\$6,379,125.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,379,125.54	\$95.56	\$6,379,221.10	\$73,626.90	\$43,569.95	\$22,464.83	\$6,235,154.03	\$4,309.83	\$6,379,125.54
CUMULATIVE	<b>SAM II</b>	\$64,457,554.19	\$95.56	\$64,457,649.75	\$465,551.81	\$273,320.33	\$136,280.26	\$63,557,681.41	\$26,724.31	\$64,459,558.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$64,457,554.19	\$95.56	\$64,457,649.75	\$465,551.81	\$273,320.33	\$136,280.26	\$63,557,681.41	\$26,724.31	\$64,459,558.12

<b>Cash Balance:</b>	(\$1,908.37)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,908.37)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$167,059.57	\$0.00	\$167,059.57	\$0.00	\$0.00	\$0.00	\$167,059.57	\$0.00	\$167,059.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$167,059.57	\$0.00	\$167,059.57	\$0.00	\$0.00	\$0.00	\$167,059.57	\$0.00	\$167,059.57
C U R R E N T - F Y	<b>SAM II</b>	\$333,598.69	\$0.00	\$333,598.69	\$0.00	\$0.00	\$0.00	\$311,887.74	\$0.00	\$311,887.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$333,598.69	\$0.00	\$333,598.69	\$0.00	\$0.00	\$0.00	\$311,887.74	\$0.00	\$311,887.74
C U M U L A T I V E	<b>SAM II</b>	\$3,506,098.69	\$0.00	\$3,506,098.69	\$0.00	\$0.00	\$0.00	\$3,506,098.69	\$0.00	\$3,506,098.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,506,098.69	\$0.00	\$3,506,098.69	\$0.00	\$0.00	\$0.00	\$3,506,098.69	\$0.00	\$3,506,098.69
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21CACFP-SAE

Grant Title: CHILD AND ADULT CARE FOOD-SAE

CFDA#: 10560

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$67,787.08	\$0.00	\$67,787.08	\$33,851.74	\$21,072.30	\$9,307.99	\$2,337.80	\$1,320.88	\$67,890.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$196.43)	\$0.00	\$0.00	\$0.00	(\$196.43)
	Total	\$67,787.08	\$0.00	\$67,787.08	\$33,851.74	\$20,875.87	\$9,307.99	\$2,337.80	\$1,320.88	\$67,694.28
CURRENT-FY	SAM II	\$129,324.26	\$0.00	\$129,324.26	\$64,306.24	\$39,607.27	\$19,130.32	\$2,964.43	\$3,419.63	\$129,427.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,324.26	\$0.00	\$129,324.26	\$64,306.24	\$39,607.27	\$19,130.32	\$2,964.43	\$3,419.63	\$129,427.89
CUMULATIVE	SAM II	\$522,160.13	\$0.00	\$522,160.13	\$260,008.66	\$156,301.04	\$72,099.53	\$20,744.88	\$13,109.65	\$522,263.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$522,160.13	\$0.00	\$522,160.13	\$260,008.66	\$156,301.04	\$72,099.53	\$20,744.88	\$13,109.65	\$522,263.76

Cash Balance:	(\$103.63)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$103.63)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$79,385.00	\$0.00	\$79,385.00	\$0.00	\$0.00	\$0.00	\$79,385.00	\$0.00	\$79,385.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,385.00	\$0.00	\$79,385.00	\$0.00	\$0.00	\$0.00	\$79,385.00	\$0.00	\$79,385.00
C U R R E N T - F Y	<b>SAM II</b>	\$153,933.00	\$0.00	\$153,933.00	\$0.00	\$0.00	\$0.00	\$153,933.00	\$0.00	\$153,933.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$153,933.00	\$0.00	\$153,933.00	\$0.00	\$0.00	\$0.00	\$153,933.00	\$0.00	\$153,933.00
C U M U L A T I V E	<b>SAM II</b>	\$764,446.00	\$0.00	\$764,446.00	\$0.00	\$0.00	\$0.00	\$764,446.00	\$0.00	\$764,446.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$764,446.00	\$0.00	\$764,446.00	\$0.00	\$0.00	\$0.00	\$764,446.00	\$0.00	\$764,446.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$2,287.20	\$1,971.46	\$83.85	\$20,963.20	\$50.55	\$25,356.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$681.73)	\$0.00	\$0.00	\$0.00	(\$681.73)
	Total	\$0.00	\$0.00	\$0.00	\$2,287.20	\$1,289.73	\$83.85	\$20,963.20	\$50.55	\$24,674.53
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$3,774.70	\$2,121.19	\$9,126.53	\$77,854.75	\$4,188.60	\$97,065.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,774.70	\$2,121.19	\$9,126.53	\$77,854.75	\$4,188.60	\$97,065.77
C U M U L A T I V E	SAM II	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,009,923.89	\$621,250.24	\$97,654.23	\$526,146.36	\$67,520.29	\$2,322,495.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,306,406.56	\$0.00	\$2,306,406.56	\$1,009,923.89	\$621,250.24	\$97,654.23	\$526,146.36	\$67,520.29	\$2,322,495.01

Cash Balance:	(\$16,088.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,088.45)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21CHILDSUPP

Grant Title: CHILD SUPPORT ENFORCEMENT

CFDA#: 93563

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,089.79	\$15,089.79	\$0.00	\$0.00	\$436.54	\$0.00	\$139.69	\$576.23
CUMULATIVE	SAM II	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$78,930.26	\$78,930.26	\$35,677.37	\$27,464.59	\$12,691.37	\$0.00	\$3,673.16	\$79,506.49

Cash Balance:	(\$576.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$576.23)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21CLIA

Grant Title: CLINICAL LAB IMPROVE (CLIA)

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$34,593.77	\$0.00	\$34,593.77	\$20,042.85	\$10,565.88	\$5,739.82	\$2,909.40	\$0.00	\$39,257.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$34,593.77	\$0.00	\$34,593.77	\$20,042.85	\$10,565.88	\$5,739.82	\$2,909.40	\$0.00	\$39,257.95
CURRENT-FY	SAM II	\$73,538.50	\$0.00	\$73,538.50	\$40,289.71	\$20,528.66	\$12,813.57	\$6,929.09	\$0.00	\$80,561.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$73,538.50	\$0.00	\$73,538.50	\$40,289.71	\$20,528.66	\$12,813.57	\$6,929.09	\$0.00	\$80,561.03
CUMULATIVE	SAM II	\$389,299.87	\$0.00	\$389,299.87	\$214,524.63	\$102,253.59	\$57,187.48	\$22,356.70	\$0.00	\$396,322.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,299.87	\$0.00	\$389,299.87	\$214,524.63	\$102,253.59	\$57,187.48	\$22,356.70	\$0.00	\$396,322.40

Cash Balance:	(\$7,022.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,022.53)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21CRI

Grant Title: PHEP-CITIES READ INIT-21

CFDA#: 93069

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,746.29	\$0.00	\$2,746.29	\$1,841.58	\$885.01	\$0.00	\$19.70	\$0.00	\$2,746.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5.61	\$0.00	\$0.00	\$0.00	\$5.61
	Total	\$2,746.29	\$0.00	\$2,746.29	\$1,841.58	\$890.62	\$0.00	\$19.70	\$0.00	\$2,751.90
CURRENT-FY	SAM II	\$3,930.39	\$0.00	\$3,930.39	\$2,786.52	\$1,107.17	\$0.00	\$36.70	\$0.00	\$3,930.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.14	\$0.00	\$0.00	\$0.00	\$243.14
	Total	\$3,930.39	\$0.00	\$3,930.39	\$2,786.52	\$1,350.31	\$0.00	\$36.70	\$0.00	\$4,173.53
CUMULATIVE	SAM II	\$3,930.39	\$0.00	\$3,930.39	\$2,786.52	\$1,107.17	\$0.00	\$36.70	\$0.00	\$3,930.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$243.14	\$0.00	\$0.00	\$0.00	\$243.14
	Total	\$3,930.39	\$0.00	\$3,930.39	\$2,786.52	\$1,350.31	\$0.00	\$36.70	\$0.00	\$4,173.53

Cash Balance:	(\$243.14)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$243.14)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$10,006.94	\$0.00	\$10,006.94	\$4,817.98	\$2,954.05	\$1,973.11	\$0.00	\$261.80	\$10,006.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,006.94	\$0.00	\$10,006.94	\$4,817.98	\$2,954.05	\$1,973.11	\$0.00	\$261.80	\$10,006.94
C U R R E N T - F Y	<b>SAM II</b>	\$96,811.71	\$0.00	\$96,811.71	\$11,326.86	\$6,830.01	\$4,042.45	\$73,914.10	\$698.29	\$96,811.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$96,811.71	\$0.00	\$96,811.71	\$11,326.86	\$6,830.01	\$4,042.45	\$73,914.10	\$698.29	\$96,811.71
C U M U L A T I V E	<b>SAM II</b>	\$1,453,216.85	\$0.00	\$1,453,216.85	\$42,247.94	\$25,259.63	\$11,892.56	\$1,371,698.07	\$2,118.65	\$1,453,216.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,453,216.85	\$0.00	\$1,453,216.85	\$42,247.94	\$25,259.63	\$11,892.56	\$1,371,698.07	\$2,118.65	\$1,453,216.85

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$5,199.81	\$5,199.81	(\$20.69)	(\$7.52)	\$5.35	\$0.00	\$0.70	(\$22.16)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,199.81	\$5,199.81	(\$20.69)	(\$7.52)	\$5.35	\$0.00	\$0.70	(\$22.16)
CURRENT-FY	SAM II	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$428.69	\$0.00	\$107.12	\$535.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,199.81	\$5,199.81	\$0.00	\$0.00	\$428.69	\$0.00	\$107.12	\$535.81
CUMULATIVE	SAM II	\$0.00	\$10,586.42	\$10,586.42	\$5,715.71	\$3,215.27	\$1,800.43	\$0.00	\$390.82	\$11,122.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$10,586.42	\$10,586.42	\$5,715.71	\$3,215.27	\$1,800.43	\$0.00	\$390.82	\$11,122.23

Cash Balance:	(\$535.81)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$535.81)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$212.49	\$75.68	\$342.61	\$13,590.00	\$45.18	\$14,265.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$212.49	\$75.68	\$342.61	\$13,590.00	\$45.18	\$14,265.96
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$1,369.44	\$721.95	\$1,280.23	\$14,090.00	\$232.87	\$17,694.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,369.44	\$721.95	\$1,280.23	\$14,090.00	\$232.87	\$17,694.49
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$45,203.73	\$45,203.73	\$31,813.46	\$18,072.75	\$9,948.99	\$29,314.48	\$1,677.35	\$90,827.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$45,203.73	\$45,203.73	\$31,813.46	\$18,072.75	\$9,948.99	\$29,314.48	\$1,677.35	\$90,827.03

<b>Cash Balance:</b>	(\$45,623.30)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$45,623.30)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	(\$75.22)	(\$44.46)	\$214.56	\$1,183.45	\$25.32	\$1,303.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$75.22)	(\$44.46)	\$214.56	\$1,183.45	\$25.32	\$1,303.65
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$365.36	\$1,183.45	\$55.07	\$2,613.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$644.81	\$364.78	\$365.36	\$1,183.45	\$55.07	\$2,613.47
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,049.22	\$1,373.45	\$572.68	\$20,108.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$9,345.05	\$5,767.91	\$3,049.22	\$1,373.45	\$572.68	\$20,108.31

<b>Cash Balance:</b>	(\$20,108.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$20,108.31)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$26.66)	(\$15.26)	\$5.87	\$0.00	\$2.01	(\$34.04)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$26.66)	(\$15.26)	\$5.87	\$0.00	\$2.01	(\$34.04)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26.66	\$15.40	\$406.74	\$0.00	\$81.37	\$530.17
CUMULATIVE	SAM II	\$0.00	\$15,672.45	\$15,672.45	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$15,672.45	\$15,672.45	\$9,838.63	\$5,697.02	\$3,119.46	\$0.00	\$487.25	\$19,142.36

Cash Balance:	(\$3,469.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,469.91)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21ELCCAREACT

Grant Title: CORONAVIRUS RELIEF FUND

CFDA#: 93000

Budget Period: 20200701 to 20210719

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$2,267.84)	(\$2,267.84)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$47,100.31)	(\$27,534.59)	\$0.00	\$0.00	(\$2,267.84)	(\$76,902.74)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$5,397.53	\$5,397.53

Cash Balance:	(\$5,397.53)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,397.53)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$374,766.42	\$0.00	\$374,766.42	\$0.00	\$0.00	\$0.00	\$311,161.44	\$0.00	\$311,161.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$374,766.42	\$0.00	\$374,766.42	\$0.00	\$0.00	\$0.00	\$311,161.44	\$0.00	\$311,161.44
CURRENT-FY	<b>SAM II</b>	\$512,072.76	\$0.00	\$512,072.76	\$0.00	\$0.00	\$0.00	\$532,322.65	\$0.00	\$532,322.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$512,072.76	\$0.00	\$512,072.76	\$0.00	\$0.00	\$0.00	\$532,322.65	\$0.00	\$532,322.65
CUMULATIVE	<b>SAM II</b>	\$1,688,060.00	\$0.00	\$1,688,060.00	\$0.00	\$0.00	\$0.00	\$1,708,309.89	\$0.00	\$1,708,309.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,688,060.00	\$0.00	\$1,688,060.00	\$0.00	\$0.00	\$0.00	\$1,708,309.89	\$0.00	\$1,708,309.89

<b>Cash Balance:</b>	(\$20,249.89)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$20,249.89)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20210401 to 20240415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,949.46	\$0.00	\$105,949.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$105,949.46	\$0.00	\$105,949.46
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,492.02	\$0.00	\$211,492.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$211,492.02	\$0.00	\$211,492.02
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,813.14	\$0.00	\$522,813.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$522,813.14	\$0.00	\$522,813.14

<b>Cash Balance:</b>	(\$522,813.14)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$522,813.14)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21HPP

Grant Title: HOSP PREPAREDNESS PRG-21

CFDA#: 93889

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$129,747.10	\$0.00	\$129,747.10	\$59,147.02	\$21,831.57	\$3,395.40	\$45,208.04	\$356.44	\$129,938.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$129,747.10	\$0.00	\$129,747.10	\$59,147.02	\$21,831.57	\$3,395.40	\$45,208.04	\$356.44	\$129,938.47
CURRENT-FY	SAM II	\$169,584.62	\$0.00	\$169,584.62	\$84,782.56	\$28,744.19	\$3,395.40	\$54,453.59	\$356.44	\$171,732.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.49	\$0.00	\$0.00	\$0.00	\$5,439.49
	Total	\$169,584.62	\$0.00	\$169,584.62	\$84,782.56	\$34,183.68	\$3,395.40	\$54,453.59	\$356.44	\$177,171.67
CUMULATIVE	SAM II	\$169,584.62	\$0.00	\$169,584.62	\$84,782.56	\$28,744.19	\$3,395.40	\$54,453.59	\$356.44	\$171,732.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$5,439.49	\$0.00	\$0.00	\$0.00	\$5,439.49
	Total	\$169,584.62	\$0.00	\$169,584.62	\$84,782.56	\$34,183.68	\$3,395.40	\$54,453.59	\$356.44	\$177,171.67

Cash Balance:	(\$7,587.05)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,587.05)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$10.58	\$0.00	\$10.58	\$597.11	\$2,246.60	\$0.00	\$283.62	\$2,417.64	\$5,544.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,918.81)	\$0.00	\$0.00	\$0.00	(\$1,918.81)
	Total	\$10.58	\$0.00	\$10.58	\$597.11	\$327.79	\$0.00	\$283.62	\$2,417.64	\$3,626.16
CURRENT-FY	SAM II	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,166.23	\$54,287.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10.58	\$0.00	\$10.58	\$18,544.86	\$5,416.77	\$0.00	\$3,159.97	\$27,166.23	\$54,287.83
CUMULATIVE	SAM II	\$10.58	\$15,944.73	\$15,955.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,882.30	\$12,599,199.66
	Adjustments	\$11,010,779.90	\$15,540.10	\$11,026,320.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,010,790.48	\$31,484.83	\$11,042,275.31	\$5,449,265.74	\$2,884,949.35	\$20,000.00	\$3,820,102.27	\$424,882.30	\$12,599,199.66

Cash Balance:	(\$1,556,924.35)
Transfer In:	\$7,733,995.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,177,071.61</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,339,855.00	\$0.00	\$7,339,855.00	\$0.00	\$0.00	\$0.00	\$7,600,118.63	\$0.00	\$7,600,118.63

<b>Cash Balance:</b>	(\$260,263.63)
<b>Transfer In:</b>	\$260,263.63
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21M3DA04002

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-21

**CFDA#:** 20616

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
CURRENT - FY	SAM II	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,924.68	\$7,924.68	\$0.00	\$0.00	\$0.00	\$4,087.80	\$0.00	\$4,087.80
CUMULATIVE	SAM II	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$56,454.71	\$56,454.71	\$0.00	\$0.00	\$0.00	\$64,315.80	\$0.00	\$64,315.80

Cash Balance:	(\$7,861.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,861.09)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$611,136.79	\$0.00	\$611,136.79	\$168,485.86	\$90,930.66	\$48,100.74	\$162,856.00	\$6,813.11	\$477,186.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,422.47)	\$0.00	\$0.00	\$0.00	(\$1,422.47)
	<b>Total</b>	\$611,136.79	\$0.00	\$611,136.79	\$168,485.86	\$89,508.19	\$48,100.74	\$162,856.00	\$6,813.11	\$475,763.90
CURRENT-FY	<b>SAM II</b>	\$1,209,252.16	\$0.00	\$1,209,252.16	\$333,838.69	\$178,741.03	\$102,864.08	\$215,748.68	\$18,742.65	\$849,935.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,209,252.16	\$0.00	\$1,209,252.16	\$333,838.69	\$178,741.03	\$102,864.08	\$215,748.68	\$18,742.65	\$849,935.13
CUMULATIVE	<b>SAM II</b>	\$3,659,893.05	\$0.00	\$3,659,893.05	\$1,896,346.96	\$995,049.89	\$526,239.98	\$687,384.53	\$98,568.85	\$4,203,590.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,659,893.05	\$0.00	\$3,659,893.05	\$1,896,346.96	\$995,049.89	\$526,239.98	\$687,384.53	\$98,568.85	\$4,203,590.21

<b>Cash Balance:</b>	(\$543,697.16)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$543,697.16)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$73,626.67	\$73,626.67	\$22,666.82	\$13,956.94	\$7,125.91	\$43,056.64	\$1,141.99	\$87,948.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$73,626.67	\$73,626.67	\$22,666.82	\$13,956.94	\$7,125.91	\$43,056.64	\$1,141.99	\$87,948.30
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$151,617.99	\$151,617.99	\$46,213.71	\$27,914.88	\$14,624.39	\$70,910.58	\$2,974.18	\$162,637.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$151,617.99	\$151,617.99	\$46,213.71	\$27,914.88	\$14,624.39	\$70,910.58	\$2,974.18	\$162,637.74
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$472,034.39	\$472,034.39	\$172,475.34	\$104,062.68	\$47,810.18	\$217,009.80	\$10,356.79	\$551,714.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$472,034.39	\$472,034.39	\$172,475.34	\$104,062.68	\$47,810.18	\$217,009.80	\$10,356.79	\$551,714.79

<b>Cash Balance:</b>	(\$79,680.40)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$79,680.40)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$16,803.59	\$172.19	\$0.00	\$0.00	\$16,975.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$16,803.59)	\$0.00	\$0.00	\$0.00	(\$16,803.59)
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$172.19	\$0.00	\$0.00	\$172.19
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$20,226.42	(\$2,220.42)	\$0.00	\$35,715.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.54	\$0.00	\$0.54
	Total	\$0.00	\$0.00	\$0.00	\$1,815.05	\$15,894.75	\$20,226.42	(\$2,219.88)	\$0.00	\$35,716.34
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$685,197.28	\$402,625.28	\$215,264.29	\$1,639,342.08	\$0.00	\$2,942,428.93
	Adjustments	\$2,496,074.60	\$0.00	\$2,496,074.60	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,496,074.60	\$0.00	\$2,496,074.60	\$685,197.28	\$402,625.28	\$215,264.29	\$1,639,342.08	\$0.00	\$2,942,428.93

Cash Balance:	(\$446,354.33)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$357,498.31)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21PHEP

**Grant Title:** PUBLIC HEALTH EMERG PREP-21

**CFDA#:** 93069

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$136,920.83	\$0.00	\$136,920.83	\$170,500.33	\$93,702.31	\$14,403.33	\$14,108.57	\$1,860.45	\$294,574.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,275.93)	\$0.00	\$0.00	\$0.00	(\$1,275.93)
	<b>Total</b>	\$136,920.83	\$0.00	\$136,920.83	\$170,500.33	\$92,426.38	\$14,403.33	\$14,108.57	\$1,860.45	\$293,299.06
C U R R E N T - F Y	<b>SAM II</b>	\$136,920.83	\$0.00	\$136,920.83	\$252,411.98	\$120,968.74	\$14,403.33	\$25,115.65	\$1,860.45	\$414,760.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,248.41	\$0.00	\$0.00	\$0.00	\$16,248.41
	<b>Total</b>	\$136,920.83	\$0.00	\$136,920.83	\$252,411.98	\$137,217.15	\$14,403.33	\$25,115.65	\$1,860.45	\$431,008.56
C U M U L A T I V E	<b>SAM II</b>	\$136,920.83	\$0.00	\$136,920.83	\$252,411.98	\$120,968.74	\$14,403.33	\$25,115.65	\$1,860.45	\$414,760.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$16,248.41	\$0.00	\$0.00	\$0.00	\$16,248.41
	<b>Total</b>	\$136,920.83	\$0.00	\$136,920.83	\$252,411.98	\$137,217.15	\$14,403.33	\$25,115.65	\$1,860.45	\$431,008.56

<b>Cash Balance:</b>	(\$294,087.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$294,087.73)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21PHS

**Grant Title:** PREVENTIVE HLTH AND HLTH SRVC

**CFDA#:** 93758

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,065.46)	\$0.00	(\$4,065.46)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$4,065.46)	\$0.00	(\$4,065.46)
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,897.00)	\$0.00	(\$3,897.00)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$3,897.00)	\$0.00	(\$3,897.00)
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$1,058.23	\$1,203.63	\$67,034.52	\$15,084.62	\$11,087.58	\$95,468.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$581.30)	\$0.00	\$0.00	\$0.00	(\$581.30)
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,058.23	\$622.33	\$67,034.52	\$15,084.62	\$11,087.58	\$94,887.28
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$219,053.62	\$137,039.16	\$214,562.34	(\$2,688,248.70)	(\$55,628.52)	(\$2,173,222.10)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$219,053.62	\$137,039.16	\$214,562.34	(\$2,688,248.70)	(\$55,628.52)	(\$2,173,222.10)
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$337.52	\$337.52	\$5,454,677.56	\$3,364,254.94	\$1,761,059.38	(\$9,969,344.40)	\$48,840.01	\$659,487.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$337.52	\$337.52	\$5,454,677.56	\$3,364,254.94	\$1,761,059.38	(\$9,969,344.40)	\$48,840.01	\$659,487.49

<b>Cash Balance:</b>	(\$659,149.97)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$659,149.97)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$20,644,215.07	\$0.00	\$20,644,215.07	\$27,579.66	\$16,022.00	\$8,432.28	\$20,590,768.30	\$1,235.60	\$20,644,037.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,644,215.07	\$0.00	\$20,644,215.07	\$27,579.66	\$16,022.00	\$8,432.28	\$20,590,768.30	\$1,235.60	\$20,644,037.84
C U R R E N T - F Y	<b>SAM II</b>	\$49,256,436.92	\$0.00	\$49,256,436.92	\$55,977.76	\$32,004.54	\$17,778.79	\$49,147,342.75	\$3,333.08	\$49,256,436.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,256,436.92	\$0.00	\$49,256,436.92	\$55,977.76	\$32,004.54	\$17,778.79	\$49,147,342.75	\$3,333.08	\$49,256,436.92
C U M U L A T I V E	<b>SAM II</b>	\$118,092,938.71	\$0.00	\$118,092,938.71	\$144,526.97	\$82,660.76	\$36,412.50	\$117,821,449.15	\$7,889.33	\$118,092,938.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,092,938.71	\$0.00	\$118,092,938.71	\$144,526.97	\$82,660.76	\$36,412.50	\$117,821,449.15	\$7,889.33	\$118,092,938.71

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.89	\$4,806.11	\$2,152.96	\$18,976.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,017.89	\$4,806.11	\$2,152.96	\$18,976.96
CURRENT-FY	<b>SAM II</b>	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$573,583.81	\$25,714.41	\$681,015.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,105,317.27	\$0.00	\$2,105,317.27	\$38,531.47	\$24,721.01	\$18,465.00	\$573,583.81	\$25,714.41	\$681,015.70
CUMULATIVE	<b>SAM II</b>	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,336,397.77	\$144,348.78	\$5,417,222.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,206,646.27	\$0.00	\$4,206,646.27	\$983,770.25	\$629,196.85	\$323,508.95	\$3,336,397.77	\$144,348.78	\$5,417,222.60

<b>Cash Balance:</b>	(\$1,210,576.33)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$1,210,576.33)

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$25,332.86	\$15,349.24	\$6,972.82	\$779.37	\$931.44	\$49,365.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$25,332.86	\$15,349.24	\$6,972.82	\$779.37	\$931.44	\$49,365.73
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$48,281.80	\$29,099.43	\$13,071.78	(\$104,723.38)	(\$1,155.38)	(\$15,425.75)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$48,281.80	\$29,099.43	\$13,071.78	(\$104,723.38)	(\$1,155.38)	(\$15,425.75)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$208,322.71	\$122,349.06	\$57,883.82	(\$297,243.21)	\$2,140.38	\$93,452.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$208,322.71	\$122,349.06	\$57,883.82	(\$297,243.21)	\$2,140.38	\$93,452.76

Cash Balance:	(\$93,452.76)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$93,452.76)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$877,362.13	\$0.00	\$877,362.13	\$0.00	\$0.00	\$0.00	\$419,847.02	\$0.00	\$419,847.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$877,362.13	\$0.00	\$877,362.13	\$0.00	\$0.00	\$0.00	\$419,847.02	\$0.00	\$419,847.02
CURRENT-FY	<b>SAM II</b>	\$1,115,628.03	\$0.00	\$1,115,628.03	\$0.00	\$0.00	\$0.00	\$1,147,402.31	\$3,257.50	\$1,150,659.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,115,628.03	\$0.00	\$1,115,628.03	\$0.00	\$0.00	\$0.00	\$1,147,402.31	\$3,257.50	\$1,150,659.81
CUMULATIVE	<b>SAM II</b>	\$2,535,906.29	\$0.00	\$2,535,906.29	\$0.00	\$0.00	\$0.00	\$2,562,483.64	\$8,454.43	\$2,570,938.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,535,906.29	\$0.00	\$2,535,906.29	\$0.00	\$0.00	\$0.00	\$2,562,483.64	\$8,454.43	\$2,570,938.07

<b>Cash Balance:</b>	(\$35,031.78)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$35,031.78)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$161,708.89	\$0.00	\$161,708.89	\$0.00	\$0.00	\$0.00	(\$27,742.63)	\$0.00	(\$27,742.63)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$161,708.89	\$0.00	\$161,708.89	\$0.00	\$0.00	\$0.00	(\$27,742.63)	\$0.00	(\$27,742.63)
C U R R E N T - F Y	SAM II	\$187,513.02	\$0.00	\$187,513.02	\$0.00	\$0.00	\$0.00	\$184,255.52	\$3,257.50	\$187,513.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$187,513.02	\$0.00	\$187,513.02	\$0.00	\$0.00	\$0.00	\$184,255.52	\$3,257.50	\$187,513.02
C U M U L A T I V E	SAM II	\$562,824.20	\$0.00	\$562,824.20	\$0.00	\$0.00	\$0.00	\$554,369.76	\$8,454.44	\$562,824.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$562,824.20	\$0.00	\$562,824.20	\$0.00	\$0.00	\$0.00	\$554,369.76	\$8,454.44	\$562,824.20

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,255,756.30	\$0.00	\$1,255,756.30	\$0.00	\$0.00	\$0.00	\$373,182.57	\$0.00	\$373,182.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,255,756.30	\$0.00	\$1,255,756.30	\$0.00	\$0.00	\$0.00	\$373,182.57	\$0.00	\$373,182.57
C U R R E N T - F Y	<b>SAM II</b>	\$1,282,070.30	\$0.00	\$1,282,070.30	\$0.00	\$0.00	\$0.00	\$1,282,070.30	\$0.00	\$1,282,070.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,282,070.30	\$0.00	\$1,282,070.30	\$0.00	\$0.00	\$0.00	\$1,282,070.30	\$0.00	\$1,282,070.30
C U M U L A T I V E	<b>SAM II</b>	\$2,113,127.14	\$0.00	\$2,113,127.14	\$0.00	\$0.00	\$0.00	\$2,113,127.14	\$0.00	\$2,113,127.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,113,127.14	\$0.00	\$2,113,127.14	\$0.00	\$0.00	\$0.00	\$2,113,127.14	\$0.00	\$2,113,127.14

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,101.25	\$0.00	\$18,101.25	\$0.00	\$0.00	\$0.00	\$5,551.00	\$0.00	\$5,551.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,101.25	\$0.00	\$18,101.25	\$0.00	\$0.00	\$0.00	\$5,551.00	\$0.00	\$5,551.00
CURRENT-FY	SAM II	\$13,854.25	\$0.00	\$13,854.25	\$0.00	\$0.00	\$0.00	\$13,657.80	\$196.45	\$13,854.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,854.25	\$0.00	\$13,854.25	\$0.00	\$0.00	\$0.00	\$13,657.80	\$196.45	\$13,854.25
CUMULATIVE	SAM II	\$48,304.45	\$0.00	\$48,304.45	\$0.00	\$0.00	\$0.00	\$47,779.51	\$524.94	\$48,304.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,304.45	\$0.00	\$48,304.45	\$0.00	\$0.00	\$0.00	\$47,779.51	\$524.94	\$48,304.45
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$124,123.44	\$0.00	\$124,123.44	\$0.00	\$0.00	\$0.00	\$30,333.36	\$0.00	\$30,333.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$124,123.44	\$0.00	\$124,123.44	\$0.00	\$0.00	\$0.00	\$30,333.36	\$0.00	\$30,333.36
C U R R E N T - F Y	<b>SAM II</b>	\$173,499.31	\$0.00	\$173,499.31	\$0.00	\$0.00	\$0.00	\$172,007.69	\$1,491.62	\$173,499.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$173,499.31	\$0.00	\$173,499.31	\$0.00	\$0.00	\$0.00	\$172,007.69	\$1,491.62	\$173,499.31
C U M U L A T I V E	<b>SAM II</b>	\$574,203.04	\$0.00	\$574,203.04	\$0.00	\$0.00	\$0.00	\$570,217.42	\$3,985.62	\$574,203.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$574,203.04	\$0.00	\$574,203.04	\$0.00	\$0.00	\$0.00	\$570,217.42	\$3,985.62	\$574,203.04

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$34,373.35	\$0.00	\$34,373.35	\$10,119.71	\$5,541.92	\$0.00	\$20,537.69	\$393.63	\$36,592.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,373.35	\$0.00	\$34,373.35	\$10,119.71	\$5,541.92	\$0.00	\$20,537.69	\$393.63	\$36,592.95
CURRENT-FY	<b>SAM II</b>	\$52,256.57	\$0.00	\$52,256.57	\$20,105.21	\$11,043.73	\$0.00	\$21,443.85	\$1,017.78	\$53,610.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$52,256.57	\$0.00	\$52,256.57	\$20,105.21	\$11,043.73	\$0.00	\$21,443.85	\$1,017.78	\$53,610.57
CUMULATIVE	<b>SAM II</b>	\$241,071.96	\$0.00	\$241,071.96	\$103,928.52	\$58,725.48	\$0.00	\$74,755.74	\$5,016.22	\$242,425.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$241,071.96	\$0.00	\$241,071.96	\$103,928.52	\$58,725.48	\$0.00	\$74,755.74	\$5,016.22	\$242,425.96

<b>Cash Balance:</b>	(\$1,354.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,354.00)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$6,398.05	\$0.00	\$6,398.05	\$3,799.00	\$2,380.69	\$0.00	\$44.00	\$174.36	\$6,398.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,398.05	\$0.00	\$6,398.05	\$3,799.00	\$2,380.69	\$0.00	\$44.00	\$174.36	\$6,398.05
CURRENT-FY	<b>SAM II</b>	\$13,040.16	\$0.00	\$13,040.16	\$7,598.00	\$4,749.41	\$0.00	\$237.66	\$455.09	\$13,040.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,040.16	\$0.00	\$13,040.16	\$7,598.00	\$4,749.41	\$0.00	\$237.66	\$455.09	\$13,040.16
CUMULATIVE	<b>SAM II</b>	\$71,534.01	\$0.00	\$71,534.01	\$39,889.50	\$24,635.47	\$0.00	\$4,731.69	\$2,277.35	\$71,534.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$71,534.01	\$0.00	\$71,534.01	\$39,889.50	\$24,635.47	\$0.00	\$4,731.69	\$2,277.35	\$71,534.01

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$269,354.16	\$0.00	\$269,354.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,354.16	\$0.00	\$269,354.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$269,802.67	\$0.00	\$269,802.67	\$0.00	\$0.00	\$383.28	\$269,354.16	\$65.23	\$269,802.67
CUMULATIVE	SAM II	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,947,398.89	\$0.00	\$1,947,398.89	\$16,887.20	\$9,290.85	\$5,261.73	\$1,915,171.06	\$788.05	\$1,947,398.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEXIXSS

**Grant Title:** TITLE XIX-SURVEY/CERTIFICATION

**CFDA#:** 93777

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$149,370.27	\$0.00	\$149,370.27	\$288,221.38	\$169,444.55	\$86,266.75	\$28,065.57	\$12,025.05	\$584,023.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$243.42)	\$0.00	\$0.00	\$0.00	(\$243.42)
	<b>Total</b>	\$149,370.27	\$0.00	\$149,370.27	\$288,221.38	\$169,201.13	\$86,266.75	\$28,065.57	\$12,025.05	\$583,779.88
C U R R E N T - F Y	<b>SAM II</b>	\$717,555.69	\$163.60	\$717,719.29	\$574,786.71	\$336,918.69	\$177,575.48	\$39,503.74	\$31,642.95	\$1,160,427.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$717,555.69	\$163.60	\$717,719.29	\$574,786.71	\$336,918.69	\$177,575.48	\$39,503.74	\$31,642.95	\$1,160,427.57
C U M U L A T I V E	<b>SAM II</b>	\$5,453,575.94	\$172.60	\$5,453,748.54	\$2,981,626.07	\$1,735,096.82	\$851,066.75	\$172,536.25	\$156,195.28	\$5,896,521.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,453,575.94	\$172.60	\$5,453,748.54	\$2,981,626.07	\$1,735,096.82	\$851,066.75	\$172,536.25	\$156,195.28	\$5,896,521.17

<b>Cash Balance:</b>	(\$442,772.63)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$442,772.63)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21TITLEXVIII

**Grant Title:** TITLE XVIII-STATE SURVEY & CER

**CFDA#:** 93777

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$663,888.72	\$0.00	\$663,888.72	\$335,045.01	\$193,763.54	\$108,190.34	\$41,633.82	\$14,742.00	\$693,374.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$311.08)	\$0.00	\$0.00	\$0.00	(\$311.08)
	<b>Total</b>	\$663,888.72	\$0.00	\$663,888.72	\$335,045.01	\$193,452.46	\$108,190.34	\$41,633.82	\$14,742.00	\$693,063.63
CURRENT-FY	<b>SAM II</b>	\$1,369,797.80	\$218.14	\$1,370,015.94	\$696,342.66	\$401,889.76	\$213,859.35	\$60,631.88	\$36,827.00	\$1,409,550.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,369,797.80	\$218.14	\$1,370,015.94	\$696,342.66	\$401,889.76	\$213,859.35	\$60,631.88	\$36,827.00	\$1,409,550.65
CUMULATIVE	<b>SAM II</b>	\$7,996,606.89	\$230.14	\$7,996,837.03	\$4,042,611.60	\$2,322,941.16	\$1,166,910.66	\$298,656.37	\$205,334.16	\$8,036,453.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,996,606.89	\$230.14	\$7,996,837.03	\$4,042,611.60	\$2,322,941.16	\$1,166,910.66	\$298,656.37	\$205,334.16	\$8,036,453.95

<b>Cash Balance:</b>	(\$39,616.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$39,616.92)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210827

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$100,551.96	\$0.00	\$100,551.96	\$64.50	\$45.10	\$19.20	\$103.80	\$2.21	\$234.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$100,551.96	\$0.00	\$100,551.96	\$64.50	\$45.10	\$19.20	\$103.80	\$2.21	\$234.81
CURRENT-FY	<b>SAM II</b>	\$98,551.96	\$0.00	\$98,551.96	\$129.55	\$81.35	\$4,594.16	\$103.80	\$1,001.89	\$5,910.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$98,551.96	\$0.00	\$98,551.96	\$129.55	\$81.35	\$4,594.16	\$103.80	\$1,001.89	\$5,910.75
CUMULATIVE	<b>SAM II</b>	\$937,895.50	\$280.20	\$938,175.70	\$184,169.83	\$94,642.41	\$56,017.13	\$157,598.17	\$10,743.75	\$503,171.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$937,895.50	\$280.20	\$938,175.70	\$184,169.83	\$94,642.41	\$56,017.13	\$157,598.17	\$10,743.75	\$503,171.29

<b>Cash Balance:</b>	\$435,004.41
<b>Transfer In:</b>	\$1,396,934.37
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,831,938.78</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21WIC

**Grant Title:** WOMEN, INFANTS, CHILDREN (WIC)

**CFDA#:** 10557

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,412,997.93	\$3,711.87	\$1,416,709.80	\$153,250.76	\$98,971.18	\$47,066.18	\$5,497,318.82	\$7,102.99	\$5,803,709.93
	<b>Adjustments</b>	\$1,783,688.21	\$3,467,265.21	\$5,250,953.42	\$0.00	(\$6,386.06)	\$0.00	\$0.00	\$0.00	(\$6,386.06)
	<b>Total</b>	\$3,196,686.14	\$3,470,977.08	\$6,667,663.22	\$153,250.76	\$92,585.12	\$47,066.18	\$5,497,318.82	\$7,102.99	\$5,797,323.87
C U R R E N T - F Y	<b>SAM II</b>	\$2,136,593.52	\$5,713.02	\$2,142,306.54	\$311,880.71	\$188,058.74	\$98,585.58	\$11,328,758.29	\$18,751.79	\$11,946,035.11
	<b>Adjustments</b>	\$4,925,649.21	\$5,452,365.00	\$10,378,014.21	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,062,242.73	\$5,458,078.02	\$12,520,320.75	\$311,880.71	\$188,058.74	\$98,585.58	\$11,328,758.29	\$18,751.79	\$11,946,035.11
C U M U L A T I V E	<b>SAM II</b>	\$17,928,441.30	\$182,242.25	\$18,110,683.55	\$1,698,192.35	\$1,008,714.55	\$490,665.67	\$62,276,207.59	\$93,960.71	\$65,567,740.87
	<b>Adjustments</b>	\$18,901,765.63	\$29,162,616.88	\$48,064,382.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,830,206.93	\$29,344,859.13	\$66,175,066.06	\$1,698,192.35	\$1,008,714.55	\$490,665.67	\$62,276,207.59	\$93,960.71	\$65,567,740.87

<b>Cash Balance:</b>	\$607,325.19
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$607,325.19</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21WICARPA

**Grant Title:** WIC CVV/B FUNDING-21

**CFDA#:** 10557

**Budget Period:** 20210420 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$746,989.32	\$0.00	\$746,989.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$746,989.32	\$0.00	\$746,989.32
C U R R E N T - F Y	<b>SAM II</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$1,348,141.10	\$0.00	\$1,348,141.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$1,348,141.10	\$0.00	\$1,348,141.10
C U M U L A T I V E	<b>SAM II</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$1,348,141.10	\$0.00	\$1,348,141.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$746,989.32	\$0.00	\$746,989.32	\$0.00	\$0.00	\$0.00	\$1,348,141.10	\$0.00	\$1,348,141.10

<b>Cash Balance:</b>	(\$601,151.78)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$601,151.78)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$18,574.00)	\$0.00	(\$18,574.00)	\$0.00	\$0.00	\$206.34	\$0.00	\$30.31	\$236.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$18,574.00)	\$0.00	(\$18,574.00)	\$0.00	\$0.00	\$206.34	\$0.00	\$30.31	\$236.65
CURRENT-FY	SAM II	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$6,247.00)	\$0.00	(\$6,247.00)	\$667.75	\$418.25	\$670.27	\$0.00	\$132.85	\$1,889.12
CUMULATIVE	SAM II	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,152.30	\$0.00	\$66,152.30	\$11,586.74	\$7,134.78	\$3,750.91	\$41,815.07	\$715.31	\$65,002.81

Cash Balance:	\$1,149.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,149.49</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,783.72	\$0.00	\$3,783.72	\$0.00	\$0.00	\$233.43	\$0.00	\$33.69	\$267.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,783.72	\$0.00	\$3,783.72	\$0.00	\$0.00	\$233.43	\$0.00	\$33.69	\$267.12
C U R R E N T - F Y	<b>SAM II</b>	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,231.86	\$0.00	\$3,231.86	\$757.68	\$470.94	\$768.01	\$0.00	\$149.59	\$2,146.22
C U M U L A T I V E	<b>SAM II</b>	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,995.91	\$0.00	\$28,995.91	\$13,519.93	\$8,248.17	\$4,361.70	\$2,856.19	\$816.14	\$29,802.13

<b>Cash Balance:</b>	(\$806.22)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$806.22)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXBIWVR

**Grant Title:** XIX BRAIN INJURY WAIVER

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$70,308.24	\$0.00	\$70,308.24	\$0.00	\$0.00	\$846.38	\$0.00	\$133.54	\$979.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$70,308.24	\$0.00	\$70,308.24	\$0.00	\$0.00	\$846.38	\$0.00	\$133.54	\$979.92
C U R R E N T - F Y	<b>SAM II</b>	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,388.12	\$0.00	\$37,388.12	\$2,702.09	\$1,752.55	\$2,758.11	\$0.00	\$585.82	\$7,798.57
C U M U L A T I V E	<b>SAM II</b>	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$126,637.38	\$0.00	\$126,637.38	\$62,552.55	\$39,901.92	\$20,544.16	\$3,369.63	\$4,209.69	\$130,577.95

<b>Cash Balance:</b>	(\$3,940.57)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,940.57)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,967.88	\$0.00	\$14,967.88	\$0.00	\$0.00	\$313.17	\$10,283.40	\$49.98	\$10,646.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,967.88	\$0.00	\$14,967.88	\$0.00	\$0.00	\$313.17	\$10,283.40	\$49.98	\$10,646.55
CURRENT-FY	SAM II	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,283.40	\$195.06	\$13,035.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,823.94	\$0.00	\$14,823.94	\$1,000.27	\$648.03	\$908.64	\$10,283.40	\$195.06	\$13,035.40
CUMULATIVE	SAM II	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$143,313.69	\$1,095.55	\$175,569.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$169,874.22	\$0.00	\$169,874.22	\$15,787.05	\$10,173.68	\$5,199.65	\$143,313.69	\$1,095.55	\$175,569.62

Cash Balance:	(\$5,695.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,695.40)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$4,419.56)	\$0.00	(\$4,419.56)	\$0.00	\$0.00	\$2,721.09	\$0.00	\$457.03	\$3,178.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,419.56)	\$0.00	(\$4,419.56)	\$0.00	\$0.00	\$2,721.09	\$0.00	\$457.03	\$3,178.12
CURRENT-FY	SAM II	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,010.22	\$0.00	\$15,010.22	\$8,573.48	\$5,748.06	\$8,336.95	\$0.00	\$1,895.72	\$24,554.21
CUMULATIVE	SAM II	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$427,553.62	\$0.00	\$427,553.62	\$188,175.59	\$125,122.88	\$62,815.15	\$44,818.04	\$13,956.17	\$434,887.83

Cash Balance:	(\$7,334.21)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,334.21)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$150,817.24	\$0.00	\$150,817.24	\$0.00	\$0.00	\$7,254.28	\$16,040.63	\$1,040.78	\$24,335.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,817.24	\$0.00	\$150,817.24	\$0.00	\$0.00	\$7,254.28	\$16,040.63	\$1,040.78	\$24,335.69
CURRENT-FY	SAM II	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,040.63	\$4,583.61	\$95,403.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,018.62	\$0.00	\$138,018.62	\$32,533.40	\$18,862.35	\$23,383.75	\$16,040.63	\$4,583.61	\$95,403.74
CUMULATIVE	SAM II	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,158.84	\$34,830.50	\$1,624,640.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,591,846.82	\$0.00	\$1,591,846.82	\$785,170.73	\$450,420.24	\$184,060.25	\$170,158.84	\$34,830.50	\$1,624,640.56

Cash Balance:	(\$32,793.74)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$32,793.74)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXIMMDATS

**Grant Title:** XIX IMMUNIZATIONS

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$16,044.86)	\$0.00	(\$16,044.86)	\$0.00	\$902.39	\$274.43	\$1,078.00	\$53.51	\$2,308.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$328.16)	\$0.00	\$0.00	\$0.00	(\$328.16)
	<b>Total</b>	(\$16,044.86)	\$0.00	(\$16,044.86)	\$0.00	\$574.23	\$274.43	\$1,078.00	\$53.51	\$1,980.17
C U R R E N T - F Y	<b>SAM II</b>	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,256.66	\$2,102.16	\$396.24	\$7,163.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$697.57	\$0.00	\$697.57	\$1,586.69	\$821.37	\$2,256.66	\$2,102.16	\$396.24	\$7,163.12
C U M U L A T I V E	<b>SAM II</b>	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,318.37	\$11,945.77	\$4,286.32	\$186,483.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$185,775.67	\$0.00	\$185,775.67	\$92,914.70	\$49,018.76	\$28,318.37	\$11,945.77	\$4,286.32	\$186,483.92

<b>Cash Balance:</b>	(\$708.25)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$708.25)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$51,759.38)	\$0.00	(\$51,759.38)	\$0.00	\$0.00	\$1,620.35	\$0.00	\$266.17	\$1,886.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$51,759.38)	\$0.00	(\$51,759.38)	\$0.00	\$0.00	\$1,620.35	\$0.00	\$266.17	\$1,886.52
CURRENT-FY	SAM II	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$11,769.69)	\$0.00	(\$11,769.69)	\$5,132.41	\$3,395.72	\$4,988.83	\$0.00	\$1,103.65	\$14,620.61
CUMULATIVE	SAM II	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$280,220.83	\$0.00	\$280,220.83	\$141,408.17	\$87,720.16	\$42,595.09	\$471.40	\$8,536.62	\$280,731.44

Cash Balance:	(\$510.61)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$510.61)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$618,974.90	\$0.00	\$618,974.90	\$0.00	\$0.00	\$22,952.13	\$0.00	\$4,079.72	\$27,031.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$618,974.90	\$0.00	\$618,974.90	\$0.00	\$0.00	\$22,952.13	\$0.00	\$4,079.72	\$27,031.85
CURRENT-FY	SAM II	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,059,429.72	\$56,882.46	\$1,304,638.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$597,987.45	\$0.00	\$597,987.45	\$73,459.49	\$47,341.78	\$67,524.59	\$1,059,429.72	\$56,882.46	\$1,304,638.04
CUMULATIVE	SAM II	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,021,987.73	\$270,537.19	\$7,884,681.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,968,545.26	\$0.00	\$7,968,545.26	\$1,831,363.45	\$1,160,716.00	\$600,077.00	\$4,021,987.73	\$270,537.19	\$7,884,681.37

Cash Balance:	\$83,863.89
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$83,863.89</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXMEDNAC

**Grant Title:** XIX MEDICAID NURSE CMP

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$1,657.26)	\$0.00	(\$1,657.26)	\$58.05	\$4.44	\$140.69	\$0.00	\$26.88	\$230.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$1,657.26)	\$0.00	(\$1,657.26)	\$58.05	\$4.44	\$140.69	\$0.00	\$26.88	\$230.06
CURRENT-FY	<b>SAM II</b>	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$536.39	\$0.00	\$147.36	\$1,486.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$631.37	\$0.00	\$631.37	\$508.30	\$294.72	\$536.39	\$0.00	\$147.36	\$1,486.77
CUMULATIVE	<b>SAM II</b>	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,920.67	\$1,112.62	\$1,284.82	\$31,903.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,877.12	\$0.00	\$31,877.12	\$14,654.92	\$9,930.86	\$4,920.67	\$1,112.62	\$1,284.82	\$31,903.89

<b>Cash Balance:</b>	(\$26.77)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$26.77)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$935.74)	\$0.00	(\$935.74)	\$58.05	\$4.44	\$288.31	\$0.00	\$54.81	\$405.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$935.74)	\$0.00	(\$935.74)	\$58.05	\$4.44	\$288.31	\$0.00	\$54.81	\$405.61
CURRENT-FY	SAM II	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$839.00	\$0.00	\$218.68	\$2,637.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,522.13	\$0.00	\$1,522.13	\$959.53	\$620.47	\$839.00	\$0.00	\$218.68	\$2,637.68
CUMULATIVE	SAM II	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,260.68	\$1,112.61	\$1,876.95	\$46,521.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$45,873.98	\$0.00	\$45,873.98	\$21,475.04	\$14,796.38	\$7,260.68	\$1,112.61	\$1,876.95	\$46,521.66

Cash Balance:	(\$647.68)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$647.68)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$945,451.92	\$0.00	\$945,451.92	\$0.00	\$0.00	\$12,975.13	\$5,413.75	\$2,304.86	\$20,693.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$945,451.92	\$0.00	\$945,451.92	\$0.00	\$0.00	\$12,975.13	\$5,413.75	\$2,304.86	\$20,693.74
CURRENT-FY	<b>SAM II</b>	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$559,828.59	\$30,111.89	\$695,421.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$679,905.96	\$0.00	\$679,905.96	\$41,107.03	\$27,183.69	\$37,190.40	\$559,828.59	\$30,111.89	\$695,421.60
CUMULATIVE	<b>SAM II</b>	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,530,508.85	\$146,644.17	\$5,635,472.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,722,878.13	\$0.00	\$5,722,878.13	\$993,061.11	\$638,140.53	\$327,118.23	\$3,530,508.85	\$146,644.17	\$5,635,472.89

<b>Cash Balance:</b>	\$87,405.24
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$87,405.24</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$73,334.18	\$0.00	\$73,334.18	\$0.00	\$0.00	\$2,860.89	\$53.94	\$419.06	\$3,333.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,334.18	\$0.00	\$73,334.18	\$0.00	\$0.00	\$2,860.89	\$53.94	\$419.06	\$3,333.89
CURRENT-FY	<b>SAM II</b>	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,317.09	\$0.00	\$55,317.09	\$12,842.27	\$7,222.48	\$9,356.81	\$53.94	\$1,863.11	\$31,338.61
CUMULATIVE	<b>SAM II</b>	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$519,291.53	\$0.00	\$519,291.53	\$283,698.00	\$163,433.57	\$68,046.61	\$3,604.09	\$13,197.87	\$531,980.14

<b>Cash Balance:</b>	(\$12,688.61)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$12,688.61)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$5,799.84	\$0.00	\$1,039.14	\$6,838.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$143,382.00	\$0.00	\$143,382.00	\$0.00	\$0.00	\$5,799.84	\$0.00	\$1,039.14	\$6,838.98
C U R R E N T - F Y	SAM II	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$277,160.78	\$15,022.98	\$340,698.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,421.00	\$0.00	\$148,421.00	\$18,541.48	\$11,984.20	\$17,988.64	\$277,160.78	\$15,022.98	\$340,698.08
C U M U L A T I V E	SAM II	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,003,203.69	\$67,836.44	\$1,964,565.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,988,372.60	\$0.00	\$1,988,372.60	\$456,572.67	\$287,692.65	\$149,260.22	\$1,003,203.69	\$67,836.44	\$1,964,565.67

Cash Balance:	\$23,806.93
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$23,806.93</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$29,084.78	\$0.00	\$29,084.78	\$0.00	\$0.00	\$2,976.26	\$0.00	\$529.63	\$3,505.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,084.78	\$0.00	\$29,084.78	\$0.00	\$0.00	\$2,976.26	\$0.00	\$529.63	\$3,505.89
C U R R E N T - F Y	<b>SAM II</b>	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$140,199.93	\$7,594.10	\$172,626.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$57,332.39	\$0.00	\$57,332.39	\$9,419.69	\$6,245.13	\$9,167.96	\$140,199.93	\$7,594.10	\$172,626.81
C U M U L A T I V E	<b>SAM II</b>	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$555,929.64	\$37,421.87	\$1,091,922.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,107,655.01	\$0.00	\$1,107,655.01	\$252,220.52	\$163,053.84	\$83,296.88	\$555,929.64	\$37,421.87	\$1,091,922.75

<b>Cash Balance:</b>	\$15,732.26
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$15,732.26</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$12,728.32)	\$0.00	(\$12,728.32)	\$0.00	\$0.00	\$59.61	\$0.00	\$8.32	\$67.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$12,728.32)	\$0.00	(\$12,728.32)	\$0.00	\$0.00	\$59.61	\$0.00	\$8.32	\$67.93
CURRENT-FY	<b>SAM II</b>	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$5,014.16)	\$0.00	(\$5,014.16)	\$228.77	\$85.29	\$177.64	\$0.00	\$29.90	\$521.60
CUMULATIVE	<b>SAM II</b>	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,773.00	\$0.00	\$11,773.00	\$6,178.85	\$2,682.37	\$1,777.32	\$0.00	\$306.07	\$10,944.61

<b>Cash Balance:</b>	\$828.39
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$828.39</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 21XIXTOBACCO

**Grant Title:** XIX TOBACCO CESSATION

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,979.00	\$0.00	\$3,979.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,189.50	\$0.00	\$3,189.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,495.50	\$0.00	\$12,495.50	\$0.00	\$0.00	\$0.00	\$11,295.50	\$0.00	\$11,295.50

<b>Cash Balance:</b>	\$1,200.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,200.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$27,127.32	\$0.00	\$27,127.32	\$12,851.82	\$7,083.97	\$3,697.99	\$2,944.68	\$455.47	\$27,033.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,127.32	\$0.00	\$27,127.32	\$12,851.82	\$7,083.97	\$3,697.99	\$2,944.68	\$455.47	\$27,033.93
CURRENT-FY	SAM II	\$52,516.04	\$0.00	\$52,516.04	\$25,418.47	\$13,980.71	\$7,666.26	\$4,346.92	\$1,214.33	\$52,626.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,516.04	\$0.00	\$52,516.04	\$25,418.47	\$13,980.71	\$7,666.26	\$4,346.92	\$1,214.33	\$52,626.69
CUMULATIVE	SAM II	\$333,878.41	\$0.00	\$333,878.41	\$168,940.43	\$89,897.91	\$47,804.39	\$19,761.15	\$7,585.18	\$333,989.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$333,878.41	\$0.00	\$333,878.41	\$168,940.43	\$89,897.91	\$47,804.39	\$19,761.15	\$7,585.18	\$333,989.06

Cash Balance:	(\$110.65)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$110.65)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 2232010206-3

Grant Title: FDA FOOD INSPECTIONS-20

CFDA#: 93103

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$7,899.39	\$4,464.00	\$3,324.64	\$0.00	\$441.45	\$16,129.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$7,899.39	\$4,464.00	\$3,324.64	\$0.00	\$441.45	\$16,129.48
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$19,291.33	\$10,570.75	\$7,020.77	\$0.00	\$1,201.48	\$38,084.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$19,291.33	\$10,570.75	\$7,020.77	\$0.00	\$1,201.48	\$38,084.33
C U M U L A T I V E	SAM II	\$144,623.00	\$0.00	\$144,623.00	\$114,210.35	\$62,099.44	\$32,759.75	\$1,913.99	\$5,708.01	\$216,691.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,623.00	\$0.00	\$144,623.00	\$114,210.35	\$62,099.44	\$32,759.75	\$1,913.99	\$5,708.01	\$216,691.54

Cash Balance:	(\$72,068.54)
Transfer In:	\$657,356.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$585,287.46</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 2232017102-3

**Grant Title:** MAMMOGRAPHY INSPECTIONS-20

**CFDA#:** 93000

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$86,900.00	\$0.00	\$86,900.00	\$8,118.94	\$4,642.48	\$2,172.90	\$1,551.98	\$260.85	\$16,747.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,900.00	\$0.00	\$86,900.00	\$8,118.94	\$4,642.48	\$2,172.90	\$1,551.98	\$260.85	\$16,747.15
C U R R E N T - F Y	<b>SAM II</b>	\$86,900.00	\$0.00	\$86,900.00	\$15,417.53	\$8,780.25	\$5,221.47	\$2,875.19	\$849.57	\$33,144.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,900.00	\$0.00	\$86,900.00	\$15,417.53	\$8,780.25	\$5,221.47	\$2,875.19	\$849.57	\$33,144.01
C U M U L A T I V E	<b>SAM II</b>	\$192,760.00	\$0.00	\$192,760.00	\$64,503.95	\$36,197.64	\$17,550.12	\$9,305.82	\$2,829.50	\$130,387.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$192,760.00	\$0.00	\$192,760.00	\$64,503.95	\$36,197.64	\$17,550.12	\$9,305.82	\$2,829.50	\$130,387.03

<b>Cash Balance:</b>	\$62,372.97
<b>Transfer In:</b>	\$731,555.24
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$793,928.21</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$2,164.85	\$1,706.96	\$761.92	\$0.00	\$159.94	\$4,793.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$2,164.85	\$1,706.96	\$761.92	\$0.00	\$159.94	\$4,793.67
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$4,410.93	\$3,470.99	\$761.92	\$0.00	\$159.94	\$8,803.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,410.93	\$3,470.99	\$761.92	\$0.00	\$159.94	\$8,803.78
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$4,410.93	\$3,470.99	\$761.92	\$0.00	\$159.94	\$8,803.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,410.93	\$3,470.99	\$761.92	\$0.00	\$159.94	\$8,803.78

<b>Cash Balance:</b>	(\$8,803.78)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$8,803.78)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22DESEHSSS

**Grant Title:** DESE HLTHY SCHOOLS & STUDENT

**CFDA#:** 93981

**Budget Period:** 20210630 to 20220629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$2,641.47	\$1,514.18	\$497.48	\$537.99	\$65.32	\$5,256.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$2,641.47	\$1,514.18	\$497.48	\$537.99	\$65.32	\$5,256.44
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$4,358.66	\$2,415.37	\$497.48	\$537.99	\$65.32	\$7,874.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,358.66	\$2,415.37	\$497.48	\$537.99	\$65.32	\$7,874.82
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$4,358.66	\$2,415.37	\$497.48	\$537.99	\$65.32	\$7,874.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$4,358.66	\$2,415.37	\$497.48	\$537.99	\$65.32	\$7,874.82

<b>Cash Balance:</b>	(\$7,874.82)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,874.82)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$365.75	\$208.75	\$0.00	\$0.00	\$0.00	\$574.50

<b>Cash Balance:</b>	(\$574.50)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$574.50)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22DRNRISK

**Grant Title:** DNR RISK ASSESSMENT

**CFDA#:** 66605

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$1,119.72	\$650.78	\$5.79	\$0.00	\$0.75	\$1,777.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,119.72	\$650.78	\$5.79	\$0.00	\$0.75	\$1,777.04
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$1,138.93	\$662.20	\$5.79	\$0.00	\$0.75	\$1,807.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,138.93	\$662.20	\$5.79	\$0.00	\$0.75	\$1,807.67
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$1,138.93	\$662.20	\$5.79	\$0.00	\$0.75	\$1,807.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$1,138.93	\$662.20	\$5.79	\$0.00	\$0.75	\$1,807.67

<b>Cash Balance:</b>	(\$1,807.67)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,807.67)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22INDIRECT

**Grant Title:** INDIRECT

**CFDA#:** 10000

**Budget Period:** 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	(\$10.58)	\$2,661.90	\$2,651.32	\$470,889.50	\$248,103.72	\$0.00	\$219,652.63	\$16,166.56	\$954,812.41
	Adjustments	\$922,201.26	\$68,686.44	\$990,887.70	\$0.00	\$0.00	\$0.00	\$6,443.74	\$0.00	\$6,443.74
	Total	\$922,190.68	\$71,348.34	\$993,539.02	\$470,889.50	\$248,103.72	\$0.00	\$226,096.37	\$16,166.56	\$961,256.15
CURRENT-FY	SAM II	(\$10.58)	\$2,673.90	\$2,663.32	\$943,232.11	\$495,912.75	\$0.00	\$399,762.41	\$16,166.56	\$1,855,073.83
	Adjustments	\$1,903,747.66	\$68,705.09	\$1,972,452.75	\$0.00	\$0.00	\$0.00	\$6,443.74	\$0.00	\$6,443.74
	Total	\$1,903,737.08	\$71,378.99	\$1,975,116.07	\$943,232.11	\$495,912.75	\$0.00	\$406,206.15	\$16,166.56	\$1,861,517.57
CUMULATIVE	SAM II	(\$10.58)	\$2,673.90	\$2,663.32	\$943,232.11	\$495,912.75	\$0.00	\$399,762.41	\$16,166.56	\$1,855,073.83
	Adjustments	\$1,903,747.66	\$68,705.09	\$1,972,452.75	\$0.00	\$0.00	\$0.00	\$6,443.74	\$0.00	\$6,443.74
	Total	\$1,903,737.08	\$71,378.99	\$1,975,116.07	\$943,232.11	\$495,912.75	\$0.00	\$406,206.15	\$16,166.56	\$1,861,517.57

Cash Balance:	\$113,598.50
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$113,598.50</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$57,611.76	\$47,326.77	\$11,570.83	\$336,601.43	\$0.00	\$453,110.79
	Adjustments	\$151,704.81	\$0.00	\$151,704.81	\$0.00	(\$14,295.66)	\$0.00	\$0.00	\$0.00	(\$14,295.66)
	Total	\$151,704.81	\$0.00	\$151,704.81	\$57,611.76	\$33,031.11	\$11,570.83	\$336,601.43	\$0.00	\$438,815.13
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$115,393.21	\$50,444.76	\$11,570.83	\$470,377.11	\$0.00	\$647,785.91
	Adjustments	\$396,506.50	\$0.00	\$396,506.50	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$396,506.50	\$0.00	\$396,506.50	\$115,560.76	\$50,444.76	\$11,570.83	\$470,377.11	\$0.00	\$647,953.46
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$115,393.21	\$50,444.76	\$11,570.83	\$470,377.11	\$0.00	\$647,785.91
	Adjustments	\$396,506.50	\$0.00	\$396,506.50	\$167.55	\$0.00	\$0.00	\$0.00	\$0.00	\$167.55
	Total	\$396,506.50	\$0.00	\$396,506.50	\$115,560.76	\$50,444.76	\$11,570.83	\$470,377.11	\$0.00	\$647,953.46

Cash Balance:	(\$251,446.96)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$251,446.96)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$406,430.63	\$254,270.73	\$77,320.02	\$37,414.52	\$12,904.09	\$788,339.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$406,430.63	\$254,270.73	\$77,320.02	\$37,414.52	\$12,904.09	\$788,339.99
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$655,700.11	\$411,948.75	\$77,320.02	\$52,423.44	\$12,904.09	\$1,210,296.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$655,700.11	\$411,948.75	\$77,320.02	\$52,423.44	\$12,904.09	\$1,210,296.41
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$655,700.11	\$411,948.75	\$77,320.02	\$52,423.44	\$12,904.09	\$1,210,296.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$655,700.11	\$411,948.75	\$77,320.02	\$52,423.44	\$12,904.09	\$1,210,296.41

<b>Cash Balance:</b>	(\$1,210,296.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,210,296.41)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20210701 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$466,962.00	\$0.00	\$466,962.00	\$79,778.86	\$51,620.38	\$9,155.67	\$131,483.03	\$1,648.49	\$273,686.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$466,962.00	\$0.00	\$466,962.00	\$79,778.86	\$51,620.38	\$9,155.67	\$131,483.03	\$1,648.49	\$273,686.43
C U R R E N T - F Y	<b>SAM II</b>	\$700,443.00	\$0.00	\$700,443.00	\$109,063.78	\$70,523.61	\$9,155.67	\$131,483.03	\$1,648.49	\$321,874.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$700,443.00	\$0.00	\$700,443.00	\$109,063.78	\$70,523.61	\$9,155.67	\$131,483.03	\$1,648.49	\$321,874.58
C U M U L A T I V E	<b>SAM II</b>	\$700,443.00	\$0.00	\$700,443.00	\$109,063.78	\$70,523.61	\$9,155.67	\$131,483.03	\$1,648.49	\$321,874.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$700,443.00	\$0.00	\$700,443.00	\$109,063.78	\$70,523.61	\$9,155.67	\$131,483.03	\$1,648.49	\$321,874.58

<b>Cash Balance:</b>	\$378,568.42
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$378,568.42</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20210701 to 20220630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$43,333.63	\$0.00	\$43,333.63	\$1,235.87	\$689.98	\$101.51	\$70,699.13	\$12.67	\$72,739.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,333.63	\$0.00	\$43,333.63	\$1,235.87	\$689.98	\$101.51	\$70,699.13	\$12.67	\$72,739.16
CURRENT FUND	SAM II	\$43,671.13	\$0.00	\$43,671.13	\$1,573.37	\$886.79	\$101.51	\$70,699.13	\$12.67	\$73,273.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,671.13	\$0.00	\$43,671.13	\$1,573.37	\$886.79	\$101.51	\$70,699.13	\$12.67	\$73,273.47
CUMULATIVE	SAM II	\$43,671.13	\$0.00	\$43,671.13	\$1,573.37	\$886.79	\$101.51	\$70,699.13	\$12.67	\$73,273.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,671.13	\$0.00	\$43,671.13	\$1,573.37	\$886.79	\$101.51	\$70,699.13	\$12.67	\$73,273.47

Cash Balance:	(\$29,602.34)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$29,602.34)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20210701 to 20220630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$99,767.25	\$0.00	\$99,767.25	\$22,658.37	\$13,591.18	\$4,684.10	\$47,022.57	\$659.74	\$88,615.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$99,767.25	\$0.00	\$99,767.25	\$22,658.37	\$13,591.18	\$4,684.10	\$47,022.57	\$659.74	\$88,615.96
C U R R E N T - F Y	<b>SAM II</b>	\$99,767.25	\$0.00	\$99,767.25	\$38,351.36	\$22,551.88	\$4,684.10	\$50,980.82	\$659.74	\$117,227.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$99,767.25	\$0.00	\$99,767.25	\$38,351.36	\$22,551.88	\$4,684.10	\$50,980.82	\$659.74	\$117,227.90
C U M U L A T I V E	<b>SAM II</b>	\$99,767.25	\$0.00	\$99,767.25	\$38,351.36	\$22,551.88	\$4,684.10	\$50,980.82	\$659.74	\$117,227.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$99,767.25	\$0.00	\$99,767.25	\$38,351.36	\$22,551.88	\$4,684.10	\$50,980.82	\$659.74	\$117,227.90

<b>Cash Balance:</b>	(\$17,460.65)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$17,460.65)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.21	\$208.95	\$0.00	\$30.51	\$2,439.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,060.00	\$0.00	\$5,060.00	\$1,347.50	\$852.21	\$208.95	\$0.00	\$30.51	\$2,439.17
C U R R E N T - F Y	<b>SAM II</b>	\$7,590.00	\$0.00	\$7,590.00	\$2,021.25	\$1,278.21	\$208.95	\$0.00	\$30.51	\$3,538.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,590.00	\$0.00	\$7,590.00	\$2,021.25	\$1,278.21	\$208.95	\$0.00	\$30.51	\$3,538.92
C U M U L A T I V E	<b>SAM II</b>	\$7,590.00	\$0.00	\$7,590.00	\$2,021.25	\$1,278.21	\$208.95	\$0.00	\$30.51	\$3,538.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,590.00	\$0.00	\$7,590.00	\$2,021.25	\$1,278.21	\$208.95	\$0.00	\$30.51	\$3,538.92

<b>Cash Balance:</b>	\$4,051.08
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$4,051.08</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$960.82	\$236.86	\$0.00	\$34.00	\$2,764.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,260.00	\$0.00	\$2,260.00	\$1,532.80	\$960.82	\$236.86	\$0.00	\$34.00	\$2,764.48
C U R R E N T - F Y	<b>SAM II</b>	\$3,390.00	\$0.00	\$3,390.00	\$2,299.20	\$1,441.09	\$236.86	\$0.00	\$34.00	\$4,011.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,390.00	\$0.00	\$3,390.00	\$2,299.20	\$1,441.09	\$236.86	\$0.00	\$34.00	\$4,011.15
C U M U L A T I V E	<b>SAM II</b>	\$3,390.00	\$0.00	\$3,390.00	\$2,299.20	\$1,441.09	\$236.86	\$0.00	\$34.00	\$4,011.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,390.00	\$0.00	\$3,390.00	\$2,299.20	\$1,441.09	\$236.86	\$0.00	\$34.00	\$4,011.15

<b>Cash Balance:</b>	(\$621.15)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$621.15)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$9,900.00	\$0.00	\$9,900.00	\$4,017.65	\$2,630.06	\$645.97	\$4,270.65	\$102.65	\$11,666.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,900.00	\$0.00	\$9,900.00	\$4,017.65	\$2,630.06	\$645.97	\$4,270.65	\$102.65	\$11,666.98
CURRENT-FY	SAM II	\$14,850.00	\$0.00	\$14,850.00	\$6,068.61	\$3,978.98	\$645.97	\$27,690.52	\$102.65	\$38,486.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,850.00	\$0.00	\$14,850.00	\$6,068.61	\$3,978.98	\$645.97	\$27,690.52	\$102.65	\$38,486.73
CUMULATIVE	SAM II	\$14,850.00	\$0.00	\$14,850.00	\$6,068.61	\$3,978.98	\$645.97	\$27,690.52	\$102.65	\$38,486.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,850.00	\$0.00	\$14,850.00	\$6,068.61	\$3,978.98	\$645.97	\$27,690.52	\$102.65	\$38,486.73

Cash Balance:	(\$23,636.73)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$23,636.73)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXBRAINCM

**Grant Title:** XIX BRAIN INJURY CASE MGMT

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$12,880.00	\$0.00	\$12,880.00	\$1,590.31	\$1,056.45	\$292.83	\$0.00	\$46.77	\$2,986.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,880.00	\$0.00	\$12,880.00	\$1,590.31	\$1,056.45	\$292.83	\$0.00	\$46.77	\$2,986.36
C U R R E N T - F Y	<b>SAM II</b>	\$19,320.00	\$0.00	\$19,320.00	\$2,520.98	\$1,667.01	\$292.83	\$0.00	\$46.77	\$4,527.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,320.00	\$0.00	\$19,320.00	\$2,520.98	\$1,667.01	\$292.83	\$0.00	\$46.77	\$4,527.59
C U M U L A T I V E	<b>SAM II</b>	\$19,320.00	\$0.00	\$19,320.00	\$2,520.98	\$1,667.01	\$292.83	\$0.00	\$46.77	\$4,527.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,320.00	\$0.00	\$19,320.00	\$2,520.98	\$1,667.01	\$292.83	\$0.00	\$46.77	\$4,527.59

<b>Cash Balance:</b>	\$14,792.41
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$14,792.41</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,560.00	\$0.00	\$32,560.00	\$18,300.57	\$12,423.33	\$3,104.74	\$4,793.26	\$518.98	\$39,140.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,560.00	\$0.00	\$32,560.00	\$18,300.57	\$12,423.33	\$3,104.74	\$4,793.26	\$518.98	\$39,140.88
CURRENT-FY	SAM II	\$48,840.00	\$0.00	\$48,840.00	\$28,054.35	\$19,010.30	\$3,104.74	\$9,779.49	\$518.98	\$60,467.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,840.00	\$0.00	\$48,840.00	\$28,054.35	\$19,010.30	\$3,104.74	\$9,779.49	\$518.98	\$60,467.86
CUMULATIVE	SAM II	\$48,840.00	\$0.00	\$48,840.00	\$28,054.35	\$19,010.30	\$3,104.74	\$9,779.49	\$518.98	\$60,467.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$48,840.00	\$0.00	\$48,840.00	\$28,054.35	\$19,010.30	\$3,104.74	\$9,779.49	\$518.98	\$60,467.86

Cash Balance:	(\$11,627.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,627.86)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$121,200.00	\$0.00	\$121,200.00	\$55,695.38	\$32,777.45	\$9,198.48	\$26.77	\$1,310.71	\$99,008.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,200.00	\$0.00	\$121,200.00	\$55,695.38	\$32,777.45	\$9,198.48	\$26.77	\$1,310.71	\$99,008.79
CURRENT-FY	SAM II	\$181,800.00	\$0.00	\$181,800.00	\$86,243.79	\$50,642.16	\$9,198.48	\$26.77	\$1,310.71	\$147,421.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,800.00	\$0.00	\$181,800.00	\$86,243.79	\$50,642.16	\$9,198.48	\$26.77	\$1,310.71	\$147,421.91
CUMULATIVE	SAM II	\$181,800.00	\$0.00	\$181,800.00	\$86,243.79	\$50,642.16	\$9,198.48	\$26.77	\$1,310.71	\$147,421.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$181,800.00	\$0.00	\$181,800.00	\$86,243.79	\$50,642.16	\$9,198.48	\$26.77	\$1,310.71	\$147,421.91

Cash Balance:	\$34,378.09
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$34,378.09</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,200.00	\$0.00	\$14,200.00	\$6,814.90	\$3,895.73	\$972.33	\$0.00	\$112.52	\$11,795.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$240.74)	\$0.00	\$0.00	\$0.00	(\$240.74)
	Total	\$14,200.00	\$0.00	\$14,200.00	\$6,814.90	\$3,654.99	\$972.33	\$0.00	\$112.52	\$11,554.74
CURRENT-FY	SAM II	\$21,300.00	\$0.00	\$21,300.00	\$10,290.12	\$5,538.28	\$972.33	\$0.00	\$112.52	\$16,913.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,300.00	\$0.00	\$21,300.00	\$10,290.12	\$5,538.28	\$972.33	\$0.00	\$112.52	\$16,913.25
CUMULATIVE	SAM II	\$21,300.00	\$0.00	\$21,300.00	\$10,290.12	\$5,538.28	\$972.33	\$0.00	\$112.52	\$16,913.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,300.00	\$0.00	\$21,300.00	\$10,290.12	\$5,538.28	\$972.33	\$0.00	\$112.52	\$16,913.25

Cash Balance:	\$4,386.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$4,386.75</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXLEDSCR

**Grant Title:** XIX LEAD SCREEN SKIL MD

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$21,200.00	\$0.00	\$21,200.00	\$2,097.43	\$1,368.15	\$345.94	\$0.00	\$68.07	\$3,879.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,200.00	\$0.00	\$21,200.00	\$2,097.43	\$1,368.15	\$345.94	\$0.00	\$68.07	\$3,879.59
C U R R E N T - F Y	<b>SAM II</b>	\$31,800.00	\$0.00	\$31,800.00	\$3,141.09	\$2,145.23	\$345.94	\$0.00	\$68.07	\$5,700.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,800.00	\$0.00	\$31,800.00	\$3,141.09	\$2,145.23	\$345.94	\$0.00	\$68.07	\$5,700.33
C U M U L A T I V E	<b>SAM II</b>	\$31,800.00	\$0.00	\$31,800.00	\$3,141.09	\$2,145.23	\$345.94	\$0.00	\$68.07	\$5,700.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$31,800.00	\$0.00	\$31,800.00	\$3,141.09	\$2,145.23	\$345.94	\$0.00	\$68.07	\$5,700.33

<b>Cash Balance:</b>	\$26,099.67
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$26,099.67</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXMED-HCS

**Grant Title:** XIX MEDICAID HCS

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$608,200.00	\$0.00	\$608,200.00	\$149,119.93	\$96,344.27	\$16,888.45	\$0.00	\$2,991.10	\$265,343.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$608,200.00	\$0.00	\$608,200.00	\$149,119.93	\$96,344.27	\$16,888.45	\$0.00	\$2,991.10	\$265,343.75
C U R R E N T - F Y	<b>SAM II</b>	\$912,300.00	\$0.00	\$912,300.00	\$202,909.67	\$131,441.50	\$16,888.45	\$0.00	\$2,991.10	\$354,230.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$912,300.00	\$0.00	\$912,300.00	\$202,909.67	\$131,441.50	\$16,888.45	\$0.00	\$2,991.10	\$354,230.72
C U M U L A T I V E	<b>SAM II</b>	\$912,300.00	\$0.00	\$912,300.00	\$202,909.67	\$131,441.50	\$16,888.45	\$0.00	\$2,991.10	\$354,230.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$912,300.00	\$0.00	\$912,300.00	\$202,909.67	\$131,441.50	\$16,888.45	\$0.00	\$2,991.10	\$354,230.72

<b>Cash Balance:</b>	\$558,069.28
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$558,069.28</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,500.00	\$0.00	\$2,500.00	\$986.15	\$571.53	\$177.86	\$102.64	\$34.97	\$1,873.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,500.00	\$0.00	\$2,500.00	\$986.15	\$571.53	\$177.86	\$102.64	\$34.97	\$1,873.15
CURRENT-FY	SAM II	\$3,750.00	\$0.00	\$3,750.00	\$1,564.74	\$929.06	\$177.86	\$107.13	\$34.97	\$2,813.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,750.00	\$0.00	\$3,750.00	\$1,564.74	\$929.06	\$177.86	\$107.13	\$34.97	\$2,813.76
CUMULATIVE	SAM II	\$3,750.00	\$0.00	\$3,750.00	\$1,564.74	\$929.06	\$177.86	\$107.13	\$34.97	\$2,813.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,750.00	\$0.00	\$3,750.00	\$1,564.74	\$929.06	\$177.86	\$107.13	\$34.97	\$2,813.76

Cash Balance:	\$936.24
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$936.24</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXMEDNAR

Grant Title: XIX MEDICAID NURSE AID REG

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,540.00	\$0.00	\$3,540.00	\$1,761.62	\$1,135.69	\$234.26	\$102.64	\$45.50	\$3,279.71
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,540.00	\$0.00	\$3,540.00	\$1,761.62	\$1,135.69	\$234.26	\$102.64	\$45.50	\$3,279.71
CURRENT-FY	SAM II	\$5,310.00	\$0.00	\$5,310.00	\$2,512.60	\$1,617.66	\$234.26	\$107.13	\$45.50	\$4,517.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,310.00	\$0.00	\$5,310.00	\$2,512.60	\$1,617.66	\$234.26	\$107.13	\$45.50	\$4,517.15
CUMULATIVE	SAM II	\$5,310.00	\$0.00	\$5,310.00	\$2,512.60	\$1,617.66	\$234.26	\$107.13	\$45.50	\$4,517.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,310.00	\$0.00	\$5,310.00	\$2,512.60	\$1,617.66	\$234.26	\$107.13	\$45.50	\$4,517.15

Cash Balance:	\$792.85
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$792.85</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$436,800.00	\$0.00	\$436,800.00	\$81,338.53	\$53,625.98	\$9,512.27	\$50,341.00	\$1,690.99	\$196,508.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$436,800.00	\$0.00	\$436,800.00	\$81,338.53	\$53,625.98	\$9,512.27	\$50,341.00	\$1,690.99	\$196,508.77
C U R R E N T - F Y	<b>SAM II</b>	\$655,200.00	\$0.00	\$655,200.00	\$111,487.21	\$73,542.30	\$9,512.27	\$75,511.50	\$1,690.99	\$271,744.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$655,200.00	\$0.00	\$655,200.00	\$111,487.21	\$73,542.30	\$9,512.27	\$75,511.50	\$1,690.99	\$271,744.27
C U M U L A T I V E	<b>SAM II</b>	\$655,200.00	\$0.00	\$655,200.00	\$111,487.21	\$73,542.30	\$9,512.27	\$75,511.50	\$1,690.99	\$271,744.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$655,200.00	\$0.00	\$655,200.00	\$111,487.21	\$73,542.30	\$9,512.27	\$75,511.50	\$1,690.99	\$271,744.27

<b>Cash Balance:</b>	\$383,455.73
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$383,455.73</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$39,700.00	\$0.00	\$39,700.00	\$26,215.88	\$15,122.17	\$4,002.61	\$15.01	\$568.72	\$45,924.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,700.00	\$0.00	\$39,700.00	\$26,215.88	\$15,122.17	\$4,002.61	\$15.01	\$568.72	\$45,924.39
CURRENT-FY	SAM II	\$59,550.00	\$0.00	\$59,550.00	\$39,575.42	\$22,829.04	\$4,002.61	\$15.01	\$568.72	\$66,990.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,550.00	\$0.00	\$59,550.00	\$39,575.42	\$22,829.04	\$4,002.61	\$15.01	\$568.72	\$66,990.80
CUMULATIVE	SAM II	\$59,550.00	\$0.00	\$59,550.00	\$39,575.42	\$22,829.04	\$4,002.61	\$15.01	\$568.72	\$66,990.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,550.00	\$0.00	\$59,550.00	\$39,575.42	\$22,829.04	\$4,002.61	\$15.01	\$568.72	\$66,990.80

Cash Balance:	(\$7,440.80)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,440.80)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXMMWHCS

**Grant Title:** XIX MEDICAID MCD WVR HCS

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$151,540.00	\$0.00	\$151,540.00	\$37,764.62	\$24,749.87	\$4,029.63	\$0.00	\$722.89	\$67,267.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$151,540.00	\$0.00	\$151,540.00	\$37,764.62	\$24,749.87	\$4,029.63	\$0.00	\$722.89	\$67,267.01
C U R R E N T - F Y	<b>SAM II</b>	\$227,310.00	\$0.00	\$227,310.00	\$50,674.96	\$33,048.38	\$4,029.63	\$0.00	\$722.89	\$88,475.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$227,310.00	\$0.00	\$227,310.00	\$50,674.96	\$33,048.38	\$4,029.63	\$0.00	\$722.89	\$88,475.86
C U M U L A T I V E	<b>SAM II</b>	\$227,310.00	\$0.00	\$227,310.00	\$50,674.96	\$33,048.38	\$4,029.63	\$0.00	\$722.89	\$88,475.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$227,310.00	\$0.00	\$227,310.00	\$50,674.96	\$33,048.38	\$4,029.63	\$0.00	\$722.89	\$88,475.86

<b>Cash Balance:</b>	\$138,834.14
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$138,834.14</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXMW-HCS

Grant Title: XIX MEDICAID WAVR HCS

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$84,380.00	\$0.00	\$84,380.00	\$15,452.69	\$10,345.27	\$2,266.94	\$0.00	\$400.99	\$28,465.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$84,380.00	\$0.00	\$84,380.00	\$15,452.69	\$10,345.27	\$2,266.94	\$0.00	\$400.99	\$28,465.89
CURRENT-FY	SAM II	\$126,570.00	\$0.00	\$126,570.00	\$22,612.29	\$15,117.27	\$2,266.94	\$0.00	\$400.99	\$40,397.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,570.00	\$0.00	\$126,570.00	\$22,612.29	\$15,117.27	\$2,266.94	\$0.00	\$400.99	\$40,397.49
CUMULATIVE	SAM II	\$126,570.00	\$0.00	\$126,570.00	\$22,612.29	\$15,117.27	\$2,266.94	\$0.00	\$400.99	\$40,397.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$126,570.00	\$0.00	\$126,570.00	\$22,612.29	\$15,117.27	\$2,266.94	\$0.00	\$400.99	\$40,397.49

Cash Balance:	\$86,172.51
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$86,172.51</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 22XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1,040.00	\$0.00	\$1,040.00	\$727.00	\$279.61	\$73.62	\$0.00	\$9.96	\$1,090.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,040.00	\$0.00	\$1,040.00	\$727.00	\$279.61	\$73.62	\$0.00	\$9.96	\$1,090.19
CURRENT-FY	SAM II	\$1,560.00	\$0.00	\$1,560.00	\$1,006.75	\$387.56	\$73.62	\$0.00	\$9.96	\$1,477.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560.00	\$0.00	\$1,560.00	\$1,006.75	\$387.56	\$73.62	\$0.00	\$9.96	\$1,477.89
CUMULATIVE	SAM II	\$1,560.00	\$0.00	\$1,560.00	\$1,006.75	\$387.56	\$73.62	\$0.00	\$9.96	\$1,477.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,560.00	\$0.00	\$1,560.00	\$1,006.75	\$387.56	\$73.62	\$0.00	\$9.96	\$1,477.89

Cash Balance:	\$82.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$82.11</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 22XIXTOBACCO

Grant Title: XIX TOBACCO CESSATION

CFDA#: 93778

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,000.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$1,500.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,500.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$41.22)	\$0.00	(\$41.22)	\$0.00	\$0.00	(\$37.20)	\$0.00	(\$4.02)	(\$41.22)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$41.22)	\$0.00	(\$41.22)	\$0.00	\$0.00	(\$37.20)	\$0.00	(\$4.02)	(\$41.22)
CURRENT-FY									
SAM II	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$2.46	(\$182.62)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$182.62)	\$0.00	(\$182.62)	(\$119.24)	(\$65.84)	\$0.00	\$0.00	\$2.46	(\$182.62)
CUMULATIVE									
SAM II	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$136.83	\$1,411,099.15
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$1,409,022.53	\$2,076.62	\$1,411,099.15	\$2,905.77	\$1,514.97	\$941.23	\$1,405,600.35	\$136.83	\$1,411,099.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-13

**Grant Title:** STATE PRIMARY CARE OFFICES-21

**CFDA#:** 93130

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,774.61	\$0.00	\$14,774.61	\$7,559.38	\$4,594.86	\$2,304.77	\$0.00	\$315.60	\$14,774.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,774.61	\$0.00	\$14,774.61	\$7,559.38	\$4,594.86	\$2,304.77	\$0.00	\$315.60	\$14,774.61
C U R R E N T - F Y	<b>SAM II</b>	\$32,262.82	\$0.00	\$32,262.82	\$15,118.76	\$9,165.89	\$4,734.35	\$2,391.80	\$852.02	\$32,262.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,262.82	\$0.00	\$32,262.82	\$15,118.76	\$9,165.89	\$4,734.35	\$2,391.80	\$852.02	\$32,262.82
C U M U L A T I V E	<b>SAM II</b>	\$66,875.71	\$0.00	\$66,875.71	\$33,589.21	\$20,790.40	\$8,353.85	\$2,391.80	\$1,750.45	\$66,875.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,875.71	\$0.00	\$66,875.71	\$33,589.21	\$20,790.40	\$8,353.85	\$2,391.80	\$1,750.45	\$66,875.71

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: 90TBSG004002

Grant Title: TRAUMATIC BRAIN INJURY-19

CFDA#: 93234

Budget Period: 20190601 to 20200615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004003

**Grant Title:** TRAUMATIC BRAIN INJURY-20

**CFDA#:** 93234

**Budget Period:** 20200601 to 20220615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$18,627.50	\$0.00	\$18,627.50	\$0.00	\$0.00	\$0.00	\$19,302.50	\$0.00	\$19,302.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,627.50	\$0.00	\$18,627.50	\$0.00	\$0.00	\$0.00	\$19,302.50	\$0.00	\$19,302.50
CURRENT-FY	<b>SAM II</b>	\$18,641.73	\$0.00	\$18,641.73	\$0.00	\$0.00	\$10.67	\$19,302.50	\$3.56	\$19,316.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,641.73	\$0.00	\$18,641.73	\$0.00	\$0.00	\$10.67	\$19,302.50	\$3.56	\$19,316.73
CUMULATIVE	<b>SAM II</b>	\$136,284.76	\$0.00	\$136,284.76	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$625.88	\$136,959.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$136,284.76	\$0.00	\$136,284.76	\$10,788.01	\$6,415.99	\$3,457.88	\$115,672.00	\$625.88	\$136,959.76

<b>Cash Balance:</b>	(\$675.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$675.00)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: APSCRU-IAB

Grant Title: ITSD-DSDS APS ONLINE REPORTIN

CFDA#: 93000

Budget Period: 20191001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$161.96	\$161.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$161.96	\$161.96	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$161.96	\$161.96	\$0.00	\$0.00	\$26.15	\$0.00	\$5.67	\$31.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$161.96	\$161.96	\$0.00	\$0.00	\$26.15	\$0.00	\$5.67	\$31.82
CUMULATIVE	SAM II	\$0.00	\$1,862.44	\$1,862.44	\$982.99	\$512.69	\$314.93	\$0.00	\$51.83	\$1,862.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,862.44	\$1,862.44	\$982.99	\$512.69	\$314.93	\$0.00	\$51.83	\$1,862.44
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** BG97783001-0

**Grant Title:** LEAD LICENSING & ACCREDIT-21

**CFDA#:** 66605

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$19,000.39	\$0.00	\$19,000.39	\$9,333.76	\$5,856.73	\$2,769.26	\$751.53	\$387.42	\$19,098.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$143.55)	\$0.00	\$0.00	\$0.00	(\$143.55)
	<b>Total</b>	\$19,000.39	\$0.00	\$19,000.39	\$9,333.76	\$5,713.18	\$2,769.26	\$751.53	\$387.42	\$18,955.15
C U R R E N T - F Y	<b>SAM II</b>	\$37,532.67	\$0.00	\$37,532.67	\$18,466.85	\$11,299.07	\$5,613.90	\$1,260.16	\$991.00	\$37,630.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$37,532.67	\$0.00	\$37,532.67	\$18,466.85	\$11,299.07	\$5,613.90	\$1,260.16	\$991.00	\$37,630.98
C U M U L A T I V E	<b>SAM II</b>	\$161,373.99	\$0.00	\$161,373.99	\$80,802.99	\$49,442.38	\$22,965.23	\$3,971.82	\$4,289.88	\$161,472.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$161,373.99	\$0.00	\$161,373.99	\$80,802.99	\$49,442.38	\$22,965.23	\$3,971.82	\$4,289.88	\$161,472.30

<b>Cash Balance:</b>	(\$98.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$98.31)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
C U R R E N T - F Y	<b>SAM II</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,000.00	\$0.00	\$16,000.00	\$0.00	\$0.00	\$0.00	\$16,000.00	\$0.00	\$16,000.00
C U M U L A T I V E	<b>SAM II</b>	\$815,955.18	\$2,324.60	\$818,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$705,236.48	\$3,789.54	\$818,279.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$815,955.18	\$2,324.60	\$818,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$705,236.48	\$3,789.54	\$818,279.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE002490-02

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20200201 to 20210531

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$1.73	\$0.00	\$1.73	\$0.00	\$0.00	\$1.73	\$0.00	\$0.00	\$1.73
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1.73	\$0.00	\$1.73	\$0.00	\$0.00	\$1.73	\$0.00	\$0.00	\$1.73
CURRENT-FY	SAM II	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$36.53	\$0.00	\$36.53	\$0.00	\$34.80	\$1.73	\$0.00	\$0.00	\$36.53
CUMULATIVE	SAM II	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$2,882.36	\$825,637.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,637.04	\$0.00	\$825,637.04	\$48,707.87	\$28,510.45	\$7,872.96	\$737,663.40	\$2,882.36	\$825,637.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE002490-03

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$48,029.67	\$0.00	\$48,029.67	\$4,918.15	\$3,164.52	\$370.62	\$40,676.54	\$224.64	\$49,354.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,029.67	\$0.00	\$48,029.67	\$4,918.15	\$3,164.52	\$370.62	\$40,676.54	\$224.64	\$49,354.47
C U R R E N T - F Y	<b>SAM II</b>	\$56,184.33	\$0.00	\$56,184.33	\$9,635.32	\$5,735.10	\$800.50	\$40,801.38	\$617.67	\$57,589.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$56,184.33	\$0.00	\$56,184.33	\$9,635.32	\$5,735.10	\$800.50	\$40,801.38	\$617.67	\$57,589.97
C U M U L A T I V E	<b>SAM II</b>	\$260,116.08	\$0.00	\$260,116.08	\$31,743.25	\$20,174.38	\$2,209.66	\$205,594.18	\$1,800.25	\$261,521.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$260,116.08	\$0.00	\$260,116.08	\$31,743.25	\$20,174.38	\$2,209.66	\$205,594.18	\$1,800.25	\$261,521.72

<b>Cash Balance:</b>	(\$1,405.64)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,405.64)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE924853-05

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$23,758.13	\$0.00	\$23,758.13	\$8,666.94	\$4,381.22	\$2,473.92	\$9,119.42	\$383.60	\$25,025.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,758.13	\$0.00	\$23,758.13	\$8,666.94	\$4,381.22	\$2,473.92	\$9,119.42	\$383.60	\$25,025.10
CURRENT-FY	<b>SAM II</b>	\$44,622.91	\$0.00	\$44,622.91	\$17,333.88	\$8,735.13	\$5,217.49	\$13,769.42	\$1,043.96	\$46,099.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,622.91	\$0.00	\$44,622.91	\$17,333.88	\$8,735.13	\$5,217.49	\$13,769.42	\$1,043.96	\$46,099.88
CUMULATIVE	<b>SAM II</b>	\$235,033.57	\$0.00	\$235,033.57	\$87,024.74	\$43,156.10	\$23,400.09	\$78,051.48	\$4,878.13	\$236,510.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$235,033.57	\$0.00	\$235,033.57	\$87,024.74	\$43,156.10	\$23,400.09	\$78,051.48	\$4,878.13	\$236,510.54

<b>Cash Balance:</b>	(\$1,476.97)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,476.97)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE925004-01A

**Grant Title:** OVERDOSE DATA-SURVEILLANCE-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,782.80	\$1,680.00	\$15,462.80	\$0.00	\$0.00	\$0.00	\$13,782.80	\$0.00	\$13,782.80
CUMULATIVE	SAM II	\$640,448.52	\$1,680.00	\$642,128.52	\$211,366.44	\$116,962.60	\$69,617.85	\$230,152.83	\$12,348.80	\$640,448.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$640,448.52	\$1,680.00	\$642,128.52	\$211,366.44	\$116,962.60	\$69,617.85	\$230,152.83	\$12,348.80	\$640,448.52

Cash Balance:	\$1,680.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,680.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE925004-01B

**Grant Title:** OVERDOSE DATA-PREVENTION-19

**CFDA#:** 93136

**Budget Period:** 20190901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$735.75	\$0.00	\$735.75	\$0.00	\$0.00	\$0.00	\$735.75	\$0.00
C U M U L A T I V E	SAM II	\$1,097,903.25	\$0.00	\$1,097,903.25	\$65,300.31	\$35,297.07	\$21,233.47	\$972,398.71	\$3,673.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,097,903.25	\$0.00	\$1,097,903.25	\$65,300.31	\$35,297.07	\$21,233.47	\$972,398.71	\$3,673.69

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CE925004-02A

**Grant Title:** OVERDOSE DATA SURVEILLANCE-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$59,957.82	\$0.00	\$59,957.82	\$26,326.32	\$15,793.77	\$7,382.51	\$16,067.79	\$1,039.25	\$66,609.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,957.82	\$0.00	\$59,957.82	\$26,326.32	\$15,793.77	\$7,382.51	\$16,067.79	\$1,039.25	\$66,609.64
C U R R E N T - F Y	<b>SAM II</b>	\$136,018.37	\$0.00	\$136,018.37	\$50,766.70	\$30,210.27	\$15,675.44	\$43,147.24	\$2,870.54	\$142,670.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$136,018.37	\$0.00	\$136,018.37	\$50,766.70	\$30,210.27	\$15,675.44	\$43,147.24	\$2,870.54	\$142,670.19
C U M U L A T I V E	<b>SAM II</b>	\$626,048.41	\$0.00	\$626,048.41	\$250,327.34	\$143,142.32	\$70,190.92	\$155,313.40	\$13,726.25	\$632,700.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$626,048.41	\$0.00	\$626,048.41	\$250,327.34	\$143,142.32	\$70,190.92	\$155,313.40	\$13,726.25	\$632,700.23

<b>Cash Balance:</b>	(\$6,651.82)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,651.82)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: CE925004-02B

Grant Title: OVERDOSE DATA-PREVENTION-20

CFDA#: 93136

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$196,032.46	\$0.00	\$196,032.46	\$13,526.33	\$8,210.63	\$4,107.18	\$98,651.81	\$584.50	\$125,080.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,032.46	\$0.00	\$196,032.46	\$13,526.33	\$8,210.63	\$4,107.18	\$98,651.81	\$584.50	\$125,080.45
CURRENT-FY	SAM II	\$272,742.21	\$0.00	\$272,742.21	\$26,964.77	\$16,389.66	\$8,398.64	\$221,842.52	\$1,516.55	\$275,112.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$272,742.21	\$0.00	\$272,742.21	\$26,964.77	\$16,389.66	\$8,398.64	\$221,842.52	\$1,516.55	\$275,112.14
CUMULATIVE	SAM II	\$1,238,362.30	\$0.00	\$1,238,362.30	\$152,392.70	\$79,177.37	\$41,936.84	\$959,211.92	\$8,013.40	\$1,240,732.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,238,362.30	\$0.00	\$1,238,362.30	\$152,392.70	\$79,177.37	\$41,936.84	\$959,211.92	\$8,013.40	\$1,240,732.23

Cash Balance:	(\$2,369.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$2,369.93)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: CK000546-01

Grant Title: ACA BUILDING ELC-NON PPHF-19

CFDA#: 93323

Budget Period: 20190801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
CURRENT-FY	SAM II	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20.00	\$0.00	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$20.00
CUMULATIVE	SAM II	\$1,100,848.11	\$0.00	\$1,100,848.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,410.13	\$22,885.77	\$1,100,848.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,848.11	\$0.00	\$1,100,848.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,410.13	\$22,885.77	\$1,100,848.11

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: CK000546-02

Grant Title: BUILDING ELC CORE-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$122,147.82	\$0.00	\$122,147.82	\$16,392.40	\$9,313.71	\$10,424.86	\$88,893.58	\$1,487.21	\$126,511.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$382.99)	\$0.00	\$0.00	\$0.00	(\$382.99)
	Total	\$122,147.82	\$0.00	\$122,147.82	\$16,392.40	\$8,930.72	\$10,424.86	\$88,893.58	\$1,487.21	\$126,128.77
CURRENT-FY	SAM II	\$193,502.29	\$0.00	\$193,502.29	\$52,300.01	\$28,277.27	\$23,935.86	\$91,948.70	\$4,416.39	\$200,878.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$193,502.29	\$0.00	\$193,502.29	\$52,300.01	\$28,277.27	\$23,935.86	\$91,948.70	\$4,416.39	\$200,878.23
CUMULATIVE	SAM II	\$1,013,650.39	\$0.00	\$1,013,650.39	\$374,435.48	\$199,855.46	\$109,655.04	\$315,002.20	\$22,095.07	\$1,021,043.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,013,650.39	\$0.00	\$1,013,650.39	\$374,435.48	\$199,855.46	\$109,655.04	\$315,002.20	\$22,095.07	\$1,021,043.25

Cash Balance:	(\$7,392.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,392.86)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CK000546-02A

**Grant Title:** BLDG ELC COVID19-PROJECT W-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,164.30	\$0.00	\$7,164.30	\$0.00	\$0.00	\$0.00	\$0.00	(\$78.91)	(\$78.91)

<b>Cash Balance:</b>	\$7,243.21
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$7,243.21</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CK000546-02D

**Grant Title:** BLDG ELC-DISASTER FUNDING-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
C U R R E N T - F Y	<b>SAM II</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
C U M U L A T I V E	<b>SAM II</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,800.00	\$0.00	\$8,800.00	\$0.00	\$0.00	\$0.00	\$8,800.00	\$0.00	\$8,800.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** CK000546-03

**Grant Title:** BUILDING ELC CORE-21

**CFDA#:** 93323

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78
C U R R E N T - F Y	<b>SAM II</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78
C U M U L A T I V E	<b>SAM II</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,755.01	\$0.00	\$23,755.01	\$16,085.83	\$8,788.03	\$0.00	\$25.92	\$0.00	\$24,899.78

<b>Cash Balance:</b>	(\$1,144.77)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,144.77)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
C U R R E N T - F Y	<b>SAM II</b>	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,504.60	\$0.00	\$12,504.60	\$0.00	\$0.00	\$0.00	\$12,504.60	\$0.00	\$12,504.60
C U M U L A T I V E	<b>SAM II</b>	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10	\$159,258.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$159,258.09	\$0.00	\$159,258.09	\$21,910.02	\$11,754.84	\$7,185.37	\$117,346.76	\$1,061.10	\$159,258.09

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DD000013-05

**Grant Title:** DISABILITIES PREVENTION-20

**CFDA#:** 93184

**Budget Period:** 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	(\$56.62)	\$0.00	(\$56.62)	(\$74.58)	(\$43.26)	\$54.85	\$804.69	\$6.37	\$748.07
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$56.62)	\$0.00	(\$56.62)	(\$74.58)	(\$43.26)	\$54.85	\$804.69	\$6.37	\$748.07
CURRENT-FY									
SAM II	\$305.40	\$0.00	\$305.40	\$111.51	\$59.36	\$117.74	\$804.69	\$16.79	\$1,110.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$305.40	\$0.00	\$305.40	\$111.51	\$59.36	\$117.74	\$804.69	\$16.79	\$1,110.09
CUMULATIVE									
SAM II	\$87,948.86	\$0.00	\$87,948.86	\$11,182.11	\$5,882.17	\$3,450.19	\$67,716.23	\$522.85	\$88,753.55
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$87,948.86	\$0.00	\$87,948.86	\$11,182.11	\$5,882.17	\$3,450.19	\$67,716.23	\$522.85	\$88,753.55

Cash Balance:	(\$804.69)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$804.69)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DD000082-01

**Grant Title:** EHDI TRACKING, SURV & INT-20

**CFDA#:** 93314

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,455.50	\$0.00	\$1,455.50	\$0.00	\$663.15	\$688.66	\$0.00	\$103.69	\$1,455.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$663.15)	\$0.00	\$0.00	\$0.00	(\$663.15)
	<b>Total</b>	\$1,455.50	\$0.00	\$1,455.50	\$0.00	\$0.00	\$688.66	\$0.00	\$103.69	\$792.35
C U R R E N T - F Y	<b>SAM II</b>	\$6,970.56	\$0.00	\$6,970.56	\$2,714.66	\$1,573.08	\$2,272.00	\$0.00	\$410.82	\$6,970.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,970.56	\$0.00	\$6,970.56	\$2,714.66	\$1,573.08	\$2,272.00	\$0.00	\$410.82	\$6,970.56
C U M U L A T I V E	<b>SAM II</b>	\$95,242.24	\$0.00	\$95,242.24	\$48,829.51	\$28,041.72	\$15,277.76	\$523.72	\$2,569.53	\$95,242.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$95,242.24	\$0.00	\$95,242.24	\$48,829.51	\$28,041.72	\$15,277.76	\$523.72	\$2,569.53	\$95,242.24

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DD000082-02

**Grant Title:** EHDI TRACKING, SURV & INT-21

**CFDA#:** 93314

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$11,127.11	\$0.00	\$11,127.11	\$6,259.83	\$4,106.11	\$663.01	\$0.00	\$98.16	\$11,127.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$442.70)	\$0.00	\$0.00	\$0.00	(\$442.70)
	<b>Total</b>	\$11,127.11	\$0.00	\$11,127.11	\$6,259.83	\$3,663.41	\$663.01	\$0.00	\$98.16	\$10,684.41
C U R R E N T - F Y	<b>SAM II</b>	\$14,616.71	\$0.00	\$14,616.71	\$8,725.50	\$5,130.04	\$663.01	\$0.00	\$98.16	\$14,616.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,616.71	\$0.00	\$14,616.71	\$8,725.50	\$5,130.04	\$663.01	\$0.00	\$98.16	\$14,616.71
C U M U L A T I V E	<b>SAM II</b>	\$14,616.71	\$0.00	\$14,616.71	\$8,725.50	\$5,130.04	\$663.01	\$0.00	\$98.16	\$14,616.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,616.71	\$0.00	\$14,616.71	\$8,725.50	\$5,130.04	\$663.01	\$0.00	\$98.16	\$14,616.71

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006043-05A

**Grant Title:** BEHAVIORAL RISK FACTOR SURV-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,500.00	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$495,667.12	\$25,000.00	\$520,667.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12
	<b>Adjustments</b>	\$0.00	(\$2,500.00)	(\$2,500.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$495,667.12	\$22,500.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,527.37	\$0.00	\$21,527.37	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$62,874.23	\$0.00	\$62,874.23	\$7,200.73	\$2,179.71	\$2,007.39	\$50,928.65	\$557.75	\$62,874.23

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006213-05

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-2

**CFDA#:** 93946

**Budget Period:** 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,552.18	\$0.00	\$7,552.18	\$0.00	\$0.00	(\$6.29)	\$0.00	\$0.00	(\$6.29)
C U M U L A T I V E	<b>SAM II</b>	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$4,864.08	\$155,425.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$155,425.28	\$0.00	\$155,425.28	\$77,346.14	\$34,978.69	\$22,724.49	\$15,511.88	\$4,864.08	\$155,425.28

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006213-05C

**Grant Title:** PRAMS DISABILITY CATEGORY A-20

**CFDA#:** 93946

**Budget Period:** 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$426.61	\$0.00	\$426.61	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,179.39	\$0.00	\$10,179.39	\$2,380.30	\$1,659.61	\$819.37	\$5,142.29	\$177.82	\$10,179.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006452-03

**Grant Title:** APPROACHES TO ARTHRITIS-20

**CFDA#:** 93945

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$78,000.33	\$0.00	\$78,000.33	\$0.00	\$0.00	\$70.74	\$68,350.14	\$7.85	\$68,428.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$78,000.33	\$0.00	\$78,000.33	\$0.00	\$0.00	\$70.74	\$68,350.14	\$7.85	\$68,428.73
C U R R E N T - F Y	<b>SAM II</b>	\$79,053.16	\$0.00	\$79,053.16	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,053.16	\$0.00	\$79,053.16	\$241.09	\$131.26	\$245.71	\$81,343.31	\$38.22	\$81,999.59
C U M U L A T I V E	<b>SAM II</b>	\$288,641.27	\$0.00	\$288,641.27	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$288,641.27	\$0.00	\$288,641.27	\$6,244.22	\$3,386.85	\$1,931.19	\$279,741.00	\$284.44	\$291,587.70

<b>Cash Balance:</b>	(\$2,946.43)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,946.43)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006452-04

**Grant Title:** APPROACHES TO ARTHRITIS-21

**CFDA#:** 93945

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$825.97	\$0.00	\$825.97	\$482.13	\$265.55	\$70.50	\$0.00	\$7.79	\$825.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825.97	\$0.00	\$825.97	\$482.13	\$265.55	\$70.50	\$0.00	\$7.79	\$825.97
CURRENT - FY	SAM II	\$1,197.05	\$0.00	\$1,197.05	\$721.19	\$397.57	\$70.50	\$0.00	\$7.79	\$1,197.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,197.05	\$0.00	\$1,197.05	\$721.19	\$397.57	\$70.50	\$0.00	\$7.79	\$1,197.05
CUMULATIVE	SAM II	\$1,197.05	\$0.00	\$1,197.05	\$721.19	\$397.57	\$70.50	\$0.00	\$7.79	\$1,197.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,197.05	\$0.00	\$1,197.05	\$721.19	\$397.57	\$70.50	\$0.00	\$7.79	\$1,197.05

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006476-01

Grant Title: ORAL HEALTH INITIATIVE-18

CFDA#: 93366

Budget Period: 20180901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,363.50	\$0.00	\$2,363.50	\$0.00	\$0.00	\$0.00	\$2,363.50	\$0.00	\$2,363.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,363.50	\$0.00	\$2,363.50	\$0.00	\$0.00	\$0.00	\$2,363.50	\$0.00	\$2,363.50
CURRENT-FY	SAM II	\$2,474.94	\$0.00	\$2,474.94	\$0.00	\$0.00	\$0.00	\$2,474.94	\$0.00	\$2,474.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,474.94	\$0.00	\$2,474.94	\$0.00	\$0.00	\$0.00	\$2,474.94	\$0.00	\$2,474.94
CUMULATIVE	SAM II	\$351,854.19	\$0.00	\$351,854.19	\$74,972.55	\$35,572.50	\$23,581.26	\$215,381.59	\$2,346.29	\$351,854.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$351,854.19	\$0.00	\$351,854.19	\$74,972.55	\$35,572.50	\$23,581.26	\$215,381.59	\$2,346.29	\$351,854.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006476-02

Grant Title: ORAL HEALTH INITIATIVE-19

CFDA#: 93366

Budget Period: 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$2,248.43	\$0.00	\$2,248.43	\$0.00	\$0.00	\$0.00	\$1,628.59	\$0.00	\$1,628.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,248.43	\$0.00	\$2,248.43	\$0.00	\$0.00	\$0.00	\$1,628.59	\$0.00	\$1,628.59
C U R R E N T - F Y	SAM II	\$9,244.30	\$0.00	\$9,244.30	\$0.00	\$0.00	\$0.00	\$9,244.30	\$0.00	\$9,244.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,244.30	\$0.00	\$9,244.30	\$0.00	\$0.00	\$0.00	\$9,244.30	\$0.00	\$9,244.30
C U M U L A T I V E	SAM II	\$231,138.16	\$425.00	\$231,563.16	\$86,411.50	\$44,161.57	\$27,537.21	\$70,042.37	\$3,410.51	\$231,563.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,138.16	\$425.00	\$231,563.16	\$86,411.50	\$44,161.57	\$27,537.21	\$70,042.37	\$3,410.51	\$231,563.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006476-03

**Grant Title:** ORAL HEALTH INITIATIVE-20

**CFDA#:** 93366

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$12,289.10	\$0.00	\$12,289.10	\$7,691.25	\$3,973.25	\$2,218.99	\$133.68	\$257.88	\$14,275.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,289.10	\$0.00	\$12,289.10	\$7,691.25	\$3,973.25	\$2,218.99	\$133.68	\$257.88	\$14,275.05
C U R R E N T - F Y	<b>SAM II</b>	\$27,238.73	\$0.00	\$27,238.73	\$15,418.17	\$7,925.23	\$4,740.99	\$432.80	\$707.49	\$29,224.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,238.73	\$0.00	\$27,238.73	\$15,418.17	\$7,925.23	\$4,740.99	\$432.80	\$707.49	\$29,224.68
C U M U L A T I V E	<b>SAM II</b>	\$203,176.08	\$0.00	\$203,176.08	\$86,239.31	\$45,430.14	\$23,992.46	\$45,785.11	\$3,715.01	\$205,162.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$203,176.08	\$0.00	\$203,176.08	\$86,239.31	\$45,430.14	\$23,992.46	\$45,785.11	\$3,715.01	\$205,162.03

<b>Cash Balance:</b>	(\$1,985.95)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,985.95)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$13,000.99	\$0.00	\$13,000.99	\$0.00	\$0.00	\$0.00	\$13,440.99	\$0.00	\$13,440.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,000.99	\$0.00	\$13,000.99	\$0.00	\$0.00	\$0.00	\$13,440.99	\$0.00	\$13,440.99
CURRENT-FY	SAM II	\$13,879.12	\$0.00	\$13,879.12	\$0.00	\$0.00	\$0.00	\$15,359.12	\$0.00	\$15,359.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,879.12	\$0.00	\$13,879.12	\$0.00	\$0.00	\$0.00	\$15,359.12	\$0.00	\$15,359.12
CUMULATIVE	SAM II	\$635,925.86	\$0.00	\$635,925.86	\$161,240.65	\$90,602.62	\$53,133.51	\$323,335.00	\$9,094.08	\$637,405.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$635,925.86	\$0.00	\$635,925.86	\$161,240.65	\$90,602.62	\$53,133.51	\$323,335.00	\$9,094.08	\$637,405.86

Cash Balance:	(\$1,480.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,480.00)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006506-03

Grant Title: PHYSICAL ACTIVITY PROGRAM-20

CFDA#: 93439

Budget Period: 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$64,373.83	\$0.00	\$64,373.83	\$11,616.70	\$5,786.05	\$4,065.62	\$20,833.42	\$566.68	\$42,868.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$64,373.83	\$0.00	\$64,373.83	\$11,616.70	\$5,786.05	\$4,065.62	\$20,833.42	\$566.68	\$42,868.47
C U R R E N T - F Y	SAM II	\$102,184.70	\$0.00	\$102,184.70	\$25,962.19	\$12,838.80	\$8,901.17	\$53,420.19	\$1,583.23	\$102,705.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$102,184.70	\$0.00	\$102,184.70	\$25,962.19	\$12,838.80	\$8,901.17	\$53,420.19	\$1,583.23	\$102,705.58
C U M U L A T I V E	SAM II	\$418,555.33	\$0.00	\$418,555.33	\$135,175.87	\$74,477.66	\$38,406.43	\$164,144.47	\$6,871.78	\$419,076.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$418,555.33	\$0.00	\$418,555.33	\$135,175.87	\$74,477.66	\$38,406.43	\$164,144.47	\$6,871.78	\$419,076.21

Cash Balance:	(\$520.88)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$520.88)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006520-02A

Grant Title: HEALTH PREVENTION-DIABETES-19

CFDA#: 93426

Budget Period: 20190630 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
CUMULATIVE	SAM II	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$857,258.78	\$50.00	\$857,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$517,752.76	\$10,443.98	\$857,308.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CURRENT-FY	<b>SAM II</b>	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,814.56	\$0.00	\$49,814.56	\$0.00	\$0.00	\$0.00	\$49,814.56	\$0.00	\$49,814.56
CUMULATIVE	<b>SAM II</b>	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$10,590.92	\$1,012,085.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,012,035.36	\$50.00	\$1,012,085.36	\$182,240.68	\$90,735.30	\$58,264.89	\$670,253.57	\$10,590.92	\$1,012,085.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006520-03A

**Grant Title:** HEALTH PREVENTION-DIABETES-20

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$110,815.08	\$11.59	\$110,826.67	\$0.00	\$491.41	\$1,257.90	\$97,288.62	\$166.37	\$99,204.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$110,815.08	\$11.59	\$110,826.67	\$0.00	\$491.41	\$1,257.90	\$97,288.62	\$166.37	\$99,204.30
C U R R E N T - F Y	<b>SAM II</b>	\$143,810.29	\$5,011.59	\$148,821.88	\$4,538.80	\$2,573.54	\$4,555.05	\$136,727.91	\$903.48	\$149,298.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$143,810.29	\$5,011.59	\$148,821.88	\$4,538.80	\$2,573.54	\$4,555.05	\$136,727.91	\$903.48	\$149,298.78
C U M U L A T I V E	<b>SAM II</b>	\$780,336.80	\$5,011.59	\$785,348.39	\$136,763.30	\$74,246.07	\$42,240.52	\$524,668.96	\$7,906.44	\$785,825.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$780,336.80	\$5,011.59	\$785,348.39	\$136,763.30	\$74,246.07	\$42,240.52	\$524,668.96	\$7,906.44	\$785,825.29

<b>Cash Balance:</b>	(\$476.90)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$476.90)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006520-03B

**Grant Title:** HEALTH PREVENTION-HEART DIS-2

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$134,137.41	\$11.60	\$134,149.01	\$0.00	\$491.43	\$1,758.70	\$134,680.21	\$245.63	\$137,175.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$134,137.41	\$11.60	\$134,149.01	\$0.00	\$491.43	\$1,758.70	\$134,680.21	\$245.63	\$137,175.97
C U R R E N T - F Y	<b>SAM II</b>	\$164,335.77	\$11.60	\$164,347.37	\$6,482.40	\$3,265.69	\$6,220.33	\$153,852.22	\$1,263.47	\$171,084.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$164,335.77	\$11.60	\$164,347.37	\$6,482.40	\$3,265.69	\$6,220.33	\$153,852.22	\$1,263.47	\$171,084.11
C U M U L A T I V E	<b>SAM II</b>	\$880,428.51	\$11.60	\$880,440.11	\$180,873.76	\$92,931.49	\$54,833.30	\$548,042.87	\$10,495.43	\$887,176.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$880,428.51	\$11.60	\$880,440.11	\$180,873.76	\$92,931.49	\$54,833.30	\$548,042.87	\$10,495.43	\$887,176.85

<b>Cash Balance:</b>	(\$6,736.74)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,736.74)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006520-04A

**Grant Title:** HEALTH PREVENTION-DIABETES-21

**CFDA#:** 93426

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$18,189.86	\$0.00	\$18,189.86	\$9,639.23	\$5,473.48	\$1,610.47	\$1,230.71	\$235.97	\$18,189.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,189.86	\$0.00	\$18,189.86	\$9,639.23	\$5,473.48	\$1,610.47	\$1,230.71	\$235.97	\$18,189.86
C U R R E N T - F Y	<b>SAM II</b>	\$26,666.07	\$0.00	\$26,666.07	\$15,029.17	\$8,559.75	\$1,610.47	\$1,230.71	\$235.97	\$26,666.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,666.07	\$0.00	\$26,666.07	\$15,029.17	\$8,559.75	\$1,610.47	\$1,230.71	\$235.97	\$26,666.07
C U M U L A T I V E	<b>SAM II</b>	\$26,666.07	\$0.00	\$26,666.07	\$15,029.17	\$8,559.75	\$1,610.47	\$1,230.71	\$235.97	\$26,666.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,666.07	\$0.00	\$26,666.07	\$15,029.17	\$8,559.75	\$1,610.47	\$1,230.71	\$235.97	\$26,666.07

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006520-04B

**Grant Title:** HEALTH PREVENTION-HEART DIS-2

**CFDA#:** 93426

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$24,703.12	\$0.00	\$24,703.12	\$13,915.07	\$7,023.09	\$2,213.98	\$1,219.90	\$331.08	\$24,703.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$24,703.12	\$0.00	\$24,703.12	\$13,915.07	\$7,023.09	\$2,213.98	\$1,219.90	\$331.08	\$24,703.12
C U R R E N T - F Y	<b>SAM II</b>	\$36,355.67	\$0.00	\$36,355.67	\$21,637.31	\$10,953.40	\$2,213.98	\$1,219.90	\$331.08	\$36,355.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,355.67	\$0.00	\$36,355.67	\$21,637.31	\$10,953.40	\$2,213.98	\$1,219.90	\$331.08	\$36,355.67
C U M U L A T I V E	<b>SAM II</b>	\$36,355.67	\$0.00	\$36,355.67	\$21,637.31	\$10,953.40	\$2,213.98	\$1,219.90	\$331.08	\$36,355.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,355.67	\$0.00	\$36,355.67	\$21,637.31	\$10,953.40	\$2,213.98	\$1,219.90	\$331.08	\$36,355.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006613-01

Grant Title: PRAMS CORE-21

CFDA#: 93946

Budget Period: 20210501 to 20220515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,021.17	\$0.00	\$5,021.17	\$2,354.34	\$1,350.92	\$1,017.88	\$583.51	\$124.80	\$5,431.45
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,021.17	\$0.00	\$5,021.17	\$2,354.34	\$1,350.92	\$1,017.88	\$583.51	\$124.80	\$5,431.45
CURRENT-FY	SAM II	\$13,247.02	\$0.00	\$13,247.02	\$5,754.75	\$3,307.98	\$2,826.38	\$1,204.08	\$564.11	\$13,657.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,247.02	\$0.00	\$13,247.02	\$5,754.75	\$3,307.98	\$2,826.38	\$1,204.08	\$564.11	\$13,657.30
CUMULATIVE	SAM II	\$31,627.34	\$0.00	\$31,627.34	\$16,534.73	\$8,163.14	\$4,160.45	\$2,184.89	\$994.41	\$32,037.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$31,627.34	\$0.00	\$31,627.34	\$16,534.73	\$8,163.14	\$4,160.45	\$2,184.89	\$994.41	\$32,037.62

Cash Balance:	(\$410.28)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$410.28)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006650-03

Grant Title: WISEWOMAN-20

CFDA#: 93436

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,789.20	\$0.00	\$43,789.20	\$8,995.25	\$5,500.74	\$3,773.01	\$30,101.50	\$509.40	\$48,879.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	(\$34.79)	\$0.00	\$0.00	\$0.00	(\$34.79)
	Total	\$43,789.20	\$0.00	\$43,789.20	\$8,995.25	\$5,465.95	\$3,773.01	\$30,101.50	\$509.40	\$48,845.11
CURRENT-FY	SAM II	\$89,357.83	\$0.00	\$89,357.83	\$21,407.70	\$12,946.64	\$8,046.81	\$50,233.10	\$1,446.73	\$94,080.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$89,357.83	\$0.00	\$89,357.83	\$21,407.70	\$12,946.64	\$8,046.81	\$50,233.10	\$1,446.73	\$94,080.98
CUMULATIVE	SAM II	\$455,029.17	\$11.74	\$455,040.91	\$121,221.84	\$67,101.30	\$34,720.14	\$230,734.43	\$6,528.60	\$460,306.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$455,029.17	\$11.74	\$455,040.91	\$121,221.84	\$67,101.30	\$34,720.14	\$230,734.43	\$6,528.60	\$460,306.31

Cash Balance:	(\$5,265.40)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,265.40)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006658-02A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U R R E N T - F Y	<b>SAM II</b>	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
C U M U L A T I V E	<b>SAM II</b>	\$627,460.30	\$0.00	\$627,460.30	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$694.92	\$627,460.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$627,460.30	\$0.00	\$627,460.30	\$12,941.94	\$7,293.01	\$4,259.13	\$602,271.30	\$694.92	\$627,460.30

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U R R E N T - F Y	<b>SAM II</b>	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$44,062.12	\$0.00	\$44,062.12	\$0.00	\$0.00	\$0.00	\$44,062.12	\$0.00	\$44,062.12
C U M U L A T I V E	<b>SAM II</b>	\$631,863.36	\$0.00	\$631,863.36	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$695.33	\$631,863.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$631,863.36	\$0.00	\$631,863.36	\$12,952.27	\$7,296.58	\$4,261.89	\$606,657.29	\$695.33	\$631,863.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006658-03A

**Grant Title:** DIABETES PREVENTION-20

**CFDA#:** 93435

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$94,707.60	\$0.00	\$94,707.60	\$1,546.14	\$1,037.40	\$530.78	\$119,672.34	\$80.12	\$122,866.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$94,707.60	\$0.00	\$94,707.60	\$1,546.14	\$1,037.40	\$530.78	\$119,672.34	\$80.12	\$122,866.78
C U R R E N T - F Y	<b>SAM II</b>	\$116,411.91	\$0.00	\$116,411.91	\$3,347.23	\$2,030.24	\$1,112.65	\$137,859.08	\$221.89	\$144,571.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$116,411.91	\$0.00	\$116,411.91	\$3,347.23	\$2,030.24	\$1,112.65	\$137,859.08	\$221.89	\$144,571.09
C U M U L A T I V E	<b>SAM II</b>	\$465,643.21	\$0.00	\$465,643.21	\$13,902.91	\$8,344.72	\$3,921.37	\$466,841.68	\$791.71	\$493,802.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$465,643.21	\$0.00	\$465,643.21	\$13,902.91	\$8,344.72	\$3,921.37	\$466,841.68	\$791.71	\$493,802.39

<b>Cash Balance:</b>	(\$28,159.18)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$28,159.18)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006658-03B

**Grant Title:** HEART DISEASE PREVENTION-20

**CFDA#:** 93435

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$79,097.24	\$0.00	\$79,097.24	\$1,546.12	\$1,037.51	\$528.45	\$104,065.01	\$79.33	\$107,256.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$79,097.24	\$0.00	\$79,097.24	\$1,546.12	\$1,037.51	\$528.45	\$104,065.01	\$79.33	\$107,256.42
C U R R E N T - F Y	<b>SAM II</b>	\$100,789.28	\$0.00	\$100,789.28	\$3,347.19	\$2,018.10	\$1,110.32	\$122,251.75	\$221.10	\$128,948.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$100,789.28	\$0.00	\$100,789.28	\$3,347.19	\$2,018.10	\$1,110.32	\$122,251.75	\$221.10	\$128,948.46
C U M U L A T I V E	<b>SAM II</b>	\$443,126.86	\$0.00	\$443,126.86	\$15,538.70	\$9,286.48	\$4,439.42	\$441,141.46	\$879.98	\$471,286.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$443,126.86	\$0.00	\$443,126.86	\$15,538.70	\$9,286.48	\$4,439.42	\$441,141.46	\$879.98	\$471,286.04

<b>Cash Balance:</b>	(\$28,159.18)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$28,159.18)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$63,750.13	\$0.00	\$63,750.13	\$0.00	\$0.00	\$0.00	\$63,804.00	\$0.00	\$63,804.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$63,750.13	\$0.00	\$63,750.13	\$0.00	\$0.00	\$0.00	\$63,804.00	\$0.00	\$63,804.00
CURRENT-FY	SAM II	\$67,803.45	\$0.00	\$67,803.45	\$0.00	\$0.00	\$3,013.04	\$64,259.67	\$584.61	\$67,857.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$67,803.45	\$0.00	\$67,803.45	\$0.00	\$0.00	\$3,013.04	\$64,259.67	\$584.61	\$67,857.32
CUMULATIVE	SAM II	\$419,543.69	\$0.00	\$419,543.69	\$110,892.60	\$53,893.88	\$34,520.22	\$214,705.96	\$5,584.90	\$419,597.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$419,543.69	\$0.00	\$419,543.69	\$110,892.60	\$53,893.88	\$34,520.22	\$214,705.96	\$5,584.90	\$419,597.56

Cash Balance:	(53.87)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(53.87)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006697-02

Grant Title: PREVENTING MATERNAL DEATHS-2

CFDA#: 93478

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,566.55	\$0.00	\$14,566.55	\$8,881.22	\$4,577.11	\$2,551.67	\$0.00	\$324.32	\$16,334.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,566.55	\$0.00	\$14,566.55	\$8,881.22	\$4,577.11	\$2,551.67	\$0.00	\$324.32	\$16,334.32
CURRENT-FY	SAM II	\$27,988.88	\$0.00	\$27,988.88	\$17,762.44	\$9,126.23	\$2,544.16	\$0.00	\$323.82	\$29,756.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,988.88	\$0.00	\$27,988.88	\$17,762.44	\$9,126.23	\$2,544.16	\$0.00	\$323.82	\$29,756.65
CUMULATIVE	SAM II	\$228,229.17	\$0.00	\$228,229.17	\$67,637.62	\$33,874.31	\$17,550.35	\$107,987.30	\$2,947.36	\$229,996.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$228,229.17	\$0.00	\$228,229.17	\$67,637.62	\$33,874.31	\$17,550.35	\$107,987.30	\$2,947.36	\$229,996.94

Cash Balance:	(\$1,767.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,767.77)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93387

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$3,409.21)	\$0.00	(\$3,409.21)	\$0.00	\$0.00	\$0.00	(\$3,409.21)	\$0.00	(\$3,409.21)
CUMULATIVE	SAM II	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$825,120.41	\$0.00	\$825,120.41	\$253,849.03	\$141,366.97	\$79,437.79	\$336,621.37	\$13,845.25	\$825,120.41

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006820-02

Grant Title: TOBACCO CONTROL PROGRAM-21

CFDA#: 93387

Budget Period: 20210429 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$134,779.16	\$0.00	\$134,779.16	\$28,165.96	\$17,013.52	\$8,583.90	\$4,340.90	\$1,158.61	\$59,262.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$134,779.16	\$0.00	\$134,779.16	\$28,165.96	\$17,013.52	\$8,583.90	\$4,340.90	\$1,158.61	\$59,262.89
C U R R E N T - F Y	SAM II	\$194,434.55	\$0.00	\$194,434.55	\$56,390.23	\$33,968.21	\$17,640.16	\$83,771.69	\$3,025.49	\$194,795.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$194,434.55	\$0.00	\$194,434.55	\$56,390.23	\$33,968.21	\$17,640.16	\$83,771.69	\$3,025.49	\$194,795.78
C U M U L A T I V E	SAM II	\$297,632.19	\$0.00	\$297,632.19	\$101,244.35	\$60,687.50	\$22,970.02	\$108,705.23	\$4,386.32	\$297,993.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$297,632.19	\$0.00	\$297,632.19	\$101,244.35	\$60,687.50	\$22,970.02	\$108,705.23	\$4,386.32	\$297,993.42

Cash Balance:	(\$361.23)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$361.23)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006883-01A

**Grant Title:** BEHAVIORAL RISK FACTOR-CORE-2

**CFDA#:** 93336

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$25,722.36	\$0.00	\$25,722.36	\$1,307.37	\$734.19	\$1,321.40	\$0.00	\$151.29	\$3,514.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,722.36	\$0.00	\$25,722.36	\$1,307.37	\$734.19	\$1,321.40	\$0.00	\$151.29	\$3,514.25
C U R R E N T - F Y	<b>SAM II</b>	\$34,164.87	\$0.00	\$34,164.87	\$5,763.79	\$3,232.86	\$2,584.83	\$22,500.00	\$375.28	\$34,456.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,164.87	\$0.00	\$34,164.87	\$5,763.79	\$3,232.86	\$2,584.83	\$22,500.00	\$375.28	\$34,456.76
C U M U L A T I V E	<b>SAM II</b>	\$370,574.70	\$22,500.00	\$393,074.70	\$48,982.07	\$27,650.56	\$14,915.84	\$299,419.33	\$2,398.79	\$393,366.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$370,574.70	\$22,500.00	\$393,074.70	\$48,982.07	\$27,650.56	\$14,915.84	\$299,419.33	\$2,398.79	\$393,366.59

<b>Cash Balance:</b>	(\$291.89)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$291.89)

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: DP006883-01D

Grant Title: BEHAVIORAL RISK FACT-ASTHMA-2

CFDA#: 93336

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP006883-02A

**Grant Title:** BEHAVIORAL RISK FACTOR-CORE-2

**CFDA#:** 93336

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55
C U R R E N T - F Y	<b>SAM II</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55
C U M U L A T I V E	<b>SAM II</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,529.55	\$0.00	\$3,529.55	\$2,256.70	\$1,272.85	\$0.00	\$0.00	\$0.00	\$3,529.55

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,339,017.94	\$4,915.91	\$2,343,933.85	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,900.00	\$0.00	\$5,900.00	\$0.00	\$0.00	\$0.00	\$5,900.00	\$0.00	\$5,900.00
C U R R E N T - F Y	<b>SAM II</b>	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,366.52	\$0.00	\$21,366.52	\$0.00	\$0.00	\$0.00	\$21,366.52	\$0.00	\$21,366.52
C U M U L A T I V E	<b>SAM II</b>	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$459,807.00	\$0.00	\$459,807.00	\$108,872.44	\$61,527.28	\$36,373.62	\$246,966.57	\$6,067.09	\$459,807.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$74,624.57	\$20.00	\$74,644.57	\$0.00	\$0.00	\$0.00	\$60,708.49	\$0.00	\$60,708.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,624.57	\$20.00	\$74,644.57	\$0.00	\$0.00	\$0.00	\$60,708.49	\$0.00	\$60,708.49
C U R R E N T - F Y	<b>SAM II</b>	\$121,889.54	\$20.00	\$121,909.54	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$121,889.54	\$20.00	\$121,909.54	\$0.00	\$0.00	\$0.00	\$121,889.54	\$0.00	\$121,889.54
C U M U L A T I V E	<b>SAM II</b>	\$2,885,804.36	\$7,292.46	\$2,893,096.82	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,885,804.36	\$7,292.46	\$2,893,096.82	\$397,935.85	\$214,255.16	\$130,675.66	\$2,127,850.45	\$21,866.01	\$2,892,583.13

<b>Cash Balance:</b>	\$513.69
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$513.69</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,154,523.00	\$223.88	\$1,154,746.88	\$31,652.33	\$16,397.85	\$10,261.08	\$1,094,999.85	\$1,435.77	\$1,154,746.88

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$11,223.69	\$0.00	\$11,223.69	\$0.00	\$0.00	\$0.00	\$11,223.69	\$0.00	\$11,223.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,223.69	\$0.00	\$11,223.69	\$0.00	\$0.00	\$0.00	\$11,223.69	\$0.00	\$11,223.69
C U R R E N T - F Y	<b>SAM II</b>	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,385.74	\$0.00	\$12,385.74	\$0.00	\$0.00	\$0.00	\$12,385.74	\$0.00	\$12,385.74
C U M U L A T I V E	<b>SAM II</b>	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$99,714.28	\$0.00	\$99,714.28	\$7,344.54	\$4,034.47	\$2,426.25	\$85,531.74	\$377.28	\$99,714.28

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-04A

**Grant Title:** NATL CANCER CONTROL-NCCCP-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$19,237.00	\$0.00	\$19,237.00	\$0.00	\$0.00	\$520.42	\$18,634.95	\$81.63	\$19,237.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,237.00	\$0.00	\$19,237.00	\$0.00	\$0.00	\$520.42	\$18,634.95	\$81.63	\$19,237.00
CURRENT-FY	<b>SAM II</b>	\$25,286.99	\$0.00	\$25,286.99	\$1,662.67	\$1,076.41	\$1,711.64	\$20,465.48	\$370.79	\$25,286.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,286.99	\$0.00	\$25,286.99	\$1,662.67	\$1,076.41	\$1,711.64	\$20,465.48	\$370.79	\$25,286.99
CUMULATIVE	<b>SAM II</b>	\$268,929.69	\$0.00	\$268,929.69	\$42,914.80	\$24,791.19	\$13,578.31	\$185,465.21	\$2,180.18	\$268,929.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$268,929.69	\$0.00	\$268,929.69	\$42,914.80	\$24,791.19	\$13,578.31	\$185,465.21	\$2,180.18	\$268,929.69

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$83,055.33	\$45.17	\$83,100.50	(\$21.32)	\$733.93	\$4,846.58	\$76,842.89	\$653.25	\$83,055.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$746.27)	\$0.00	\$0.00	\$0.00	(\$746.27)
	<b>Total</b>	\$83,055.33	\$45.17	\$83,100.50	(\$21.32)	(\$12.34)	\$4,846.58	\$76,842.89	\$653.25	\$82,309.06
C U R R E N T - F Y	<b>SAM II</b>	\$272,178.69	\$2,722.22	\$274,900.91	\$16,482.83	\$9,738.71	\$17,403.43	\$224,586.52	\$3,181.54	\$271,393.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$272,178.69	\$2,722.22	\$274,900.91	\$16,482.83	\$9,738.71	\$17,403.43	\$224,586.52	\$3,181.54	\$271,393.03
C U M U L A T I V E	<b>SAM II</b>	\$1,641,717.87	\$4,006.60	\$1,645,724.47	\$398,816.54	\$225,846.69	\$125,132.49	\$870,658.25	\$21,937.94	\$1,642,391.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,641,717.87	\$4,006.60	\$1,645,724.47	\$398,816.54	\$225,846.69	\$125,132.49	\$870,658.25	\$21,937.94	\$1,642,391.91

<b>Cash Balance:</b>	\$3,332.56
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,332.56</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-04C

**Grant Title:** NATL CANCER CONTROL-NPCR-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$411.09	\$0.00	\$411.09	\$0.00	\$0.00	\$369.67	\$0.00	\$41.42	\$411.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$411.09	\$0.00	\$411.09	\$0.00	\$0.00	\$369.67	\$0.00	\$41.42	\$411.09
C U R R E N T - F Y	<b>SAM II</b>	\$3,355.40	\$0.00	\$3,355.40	\$1,256.47	\$689.74	\$1,221.07	\$0.00	\$188.12	\$3,355.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,355.40	\$0.00	\$3,355.40	\$1,256.47	\$689.74	\$1,221.07	\$0.00	\$188.12	\$3,355.40
C U M U L A T I V E	<b>SAM II</b>	\$987,780.12	\$0.00	\$987,780.12	\$31,012.82	\$16,764.66	\$9,580.98	\$929,028.19	\$1,393.47	\$987,780.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$987,780.12	\$0.00	\$987,780.12	\$31,012.82	\$16,764.66	\$9,580.98	\$929,028.19	\$1,393.47	\$987,780.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-04S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$22,300.26	\$0.00	\$22,300.26	\$0.00	\$0.00	\$80.72	\$22,210.03	\$9.51	\$22,300.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,300.26	\$0.00	\$22,300.26	\$0.00	\$0.00	\$80.72	\$22,210.03	\$9.51	\$22,300.26
CURRENT-FY	<b>SAM II</b>	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,969.14	\$0.00	\$26,969.14	\$272.65	\$152.28	\$267.53	\$26,233.48	\$43.20	\$26,969.14
CUMULATIVE	<b>SAM II</b>	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$39,334.60	\$0.00	\$39,334.60	\$6,924.43	\$3,740.27	\$2,138.66	\$26,233.48	\$297.76	\$39,334.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-05A

**Grant Title:** NATL CANCER CONTROL-NCCCP-21

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$6,772.52	\$0.00	\$6,772.52	\$3,657.88	\$2,390.95	\$625.83	\$0.00	\$97.86	\$6,772.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,772.52	\$0.00	\$6,772.52	\$3,657.88	\$2,390.95	\$625.83	\$0.00	\$97.86	\$6,772.52
C U R R E N T - F Y	<b>SAM II</b>	\$10,066.38	\$0.00	\$10,066.38	\$5,649.72	\$3,692.97	\$625.83	\$0.00	\$97.86	\$10,066.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,066.38	\$0.00	\$10,066.38	\$5,649.72	\$3,692.97	\$625.83	\$0.00	\$97.86	\$10,066.38
C U M U L A T I V E	<b>SAM II</b>	\$10,066.38	\$0.00	\$10,066.38	\$5,649.72	\$3,692.97	\$625.83	\$0.00	\$97.86	\$10,066.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,066.38	\$0.00	\$10,066.38	\$5,649.72	\$3,692.97	\$625.83	\$0.00	\$97.86	\$10,066.38

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-05B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$83,744.85	\$0.00	\$83,744.85	\$37,259.30	\$22,668.63	\$6,072.23	\$26,312.06	\$793.65	\$93,105.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$568.36)	\$0.00	\$0.00	\$0.00	(\$568.36)
	<b>Total</b>	\$83,744.85	\$0.00	\$83,744.85	\$37,259.30	\$22,100.27	\$6,072.23	\$26,312.06	\$793.65	\$92,537.51
C U R R E N T - F Y	<b>SAM II</b>	\$115,515.07	\$0.00	\$115,515.07	\$57,620.39	\$34,267.26	\$6,072.23	\$26,320.92	\$793.65	\$125,074.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$115,515.07	\$0.00	\$115,515.07	\$57,620.39	\$34,267.26	\$6,072.23	\$26,320.92	\$793.65	\$125,074.45
C U M U L A T I V E	<b>SAM II</b>	\$115,515.07	\$0.00	\$115,515.07	\$57,620.39	\$34,267.26	\$6,072.23	\$26,320.92	\$793.65	\$125,074.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$115,515.07	\$0.00	\$115,515.07	\$57,620.39	\$34,267.26	\$6,072.23	\$26,320.92	\$793.65	\$125,074.45

<b>Cash Balance:</b>	(\$9,559.38)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9,559.38)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-05C

**Grant Title:** NATL CANCER CONTROL-NPCR-21

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$4,188.99	\$0.00	\$4,188.99	\$2,295.96	\$1,264.35	\$475.83	\$0.00	\$53.50	\$4,089.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,188.99	\$0.00	\$4,188.99	\$2,295.96	\$1,264.35	\$475.83	\$0.00	\$53.50	\$4,089.64
C U R R E N T - F Y	<b>SAM II</b>	\$6,693.86	\$0.00	\$6,693.86	\$3,905.79	\$2,159.39	\$475.83	\$0.00	\$53.50	\$6,594.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,693.86	\$0.00	\$6,693.86	\$3,905.79	\$2,159.39	\$475.83	\$0.00	\$53.50	\$6,594.51
C U M U L A T I V E	<b>SAM II</b>	\$6,693.86	\$0.00	\$6,693.86	\$3,905.79	\$2,159.39	\$475.83	\$0.00	\$53.50	\$6,594.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,693.86	\$0.00	\$6,693.86	\$3,905.79	\$2,159.39	\$475.83	\$0.00	\$53.50	\$6,594.51

<b>Cash Balance:</b>	\$99.35
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$99.35</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** DP171701-05S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20210630 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,047.35	\$0.00	\$1,047.35	\$599.84	\$338.86	\$97.24	\$0.00	\$11.41	\$1,047.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,047.35	\$0.00	\$1,047.35	\$599.84	\$338.86	\$97.24	\$0.00	\$11.41	\$1,047.35
C U R R E N T - F Y	<b>SAM II</b>	\$1,559.20	\$0.00	\$1,559.20	\$927.03	\$523.52	\$97.24	\$0.00	\$11.41	\$1,559.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,559.20	\$0.00	\$1,559.20	\$927.03	\$523.52	\$97.24	\$0.00	\$11.41	\$1,559.20
C U M U L A T I V E	<b>SAM II</b>	\$1,559.20	\$0.00	\$1,559.20	\$927.03	\$523.52	\$97.24	\$0.00	\$11.41	\$1,559.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,559.20	\$0.00	\$1,559.20	\$927.03	\$523.52	\$97.24	\$0.00	\$11.41	\$1,559.20

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: EH001325-05

Grant Title: DRINKING WATER PROGRAMS-19

CFDA#: 93070

Budget Period: 20190930 to 20210929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$18,991.52	\$0.00	\$18,991.52	\$7,429.83	\$4,667.63	\$2,768.01	\$3,438.77	\$409.23	\$18,713.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$18,991.52	\$0.00	\$18,991.52	\$7,429.83	\$4,667.63	\$2,768.01	\$3,438.77	\$409.23	\$18,713.47
CURRENT-FY	SAM II	\$40,789.94	\$0.00	\$40,789.94	\$16,373.18	\$10,294.62	\$5,508.13	\$8,300.66	\$1,031.28	\$41,507.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,789.94	\$0.00	\$40,789.94	\$16,373.18	\$10,294.62	\$5,508.13	\$8,300.66	\$1,031.28	\$41,507.87
CUMULATIVE	SAM II	\$291,611.33	\$0.00	\$291,611.33	\$123,815.01	\$76,279.23	\$38,398.08	\$46,349.16	\$7,487.78	\$292,329.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$291,611.33	\$0.00	\$291,611.33	\$123,815.01	\$76,279.23	\$38,398.08	\$46,349.16	\$7,487.78	\$292,329.26

Cash Balance:	(\$717.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$717.93)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,009,097.00	\$0.00	\$1,009,097.00	\$352,270.95	\$194,209.41	\$115,812.52	\$327,465.36	\$19,338.76	\$1,009,097.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001356-04

**Grant Title:** ENV PUBLIC HLTH TRACKING-20

**CFDA#:** 93070

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$27,543.84	\$0.00	\$27,543.84	\$7,777.51	\$4,103.11	\$5,673.72	\$9,116.46	\$771.19	\$27,441.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,543.84	\$0.00	\$27,543.84	\$7,777.51	\$4,103.11	\$5,673.72	\$9,116.46	\$771.19	\$27,441.99
C U R R E N T - F Y	<b>SAM II</b>	\$64,886.37	\$0.00	\$64,886.37	\$26,795.47	\$14,947.01	\$10,930.02	\$10,517.60	\$1,884.68	\$65,074.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$64,886.37	\$0.00	\$64,886.37	\$26,795.47	\$14,947.01	\$10,930.02	\$10,517.60	\$1,884.68	\$65,074.78
C U M U L A T I V E	<b>SAM II</b>	\$659,938.00	\$0.00	\$659,938.00	\$247,452.18	\$139,973.48	\$75,154.94	\$183,952.12	\$13,593.69	\$660,126.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$659,938.00	\$0.00	\$659,938.00	\$247,452.18	\$139,973.48	\$75,154.94	\$183,952.12	\$13,593.69	\$660,126.41

<b>Cash Balance:</b>	(\$188.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$188.41)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001356-05

**Grant Title:** ENV PUBLIC HLTH TRACKING-21

**CFDA#:** 93070

**Budget Period:** 20210801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49
C U R R E N T - F Y	<b>SAM II</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49
C U M U L A T I V E	<b>SAM II</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,552.49	\$0.00	\$14,552.49	\$9,453.59	\$5,098.90	\$0.00	\$0.00	\$0.00	\$14,552.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$74,307.53	\$0.00	\$74,307.53	\$34,635.76	\$22,681.12	\$8,703.84	\$3,037.86	\$1,378.31	\$70,436.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,142.23)	\$0.00	\$0.00	\$0.00	(\$1,142.23)
	<b>Total</b>	\$74,307.53	\$0.00	\$74,307.53	\$34,635.76	\$21,538.89	\$8,703.84	\$3,037.86	\$1,378.31	\$69,294.66
C U R R E N T - F Y	<b>SAM II</b>	\$129,873.62	\$0.00	\$129,873.62	\$63,597.03	\$39,529.92	\$15,403.31	\$8,392.73	\$2,964.80	\$129,887.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$129,873.62	\$0.00	\$129,873.62	\$63,597.03	\$39,529.92	\$15,403.31	\$8,392.73	\$2,964.80	\$129,887.79
C U M U L A T I V E	<b>SAM II</b>	\$846,973.83	\$487.50	\$847,461.33	\$382,124.65	\$230,225.23	\$113,328.79	\$98,932.06	\$22,864.77	\$847,475.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$846,973.83	\$487.50	\$847,461.33	\$382,124.65	\$230,225.23	\$113,328.79	\$98,932.06	\$22,864.77	\$847,475.50

<b>Cash Balance:</b>	(\$14.17)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$14.17)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,500.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$2,500.00
C U M U L A T I V E	<b>SAM II</b>	\$622,460.96	\$0.00	\$622,460.96	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$3,105.19	\$622,460.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$622,460.96	\$0.00	\$622,460.96	\$67,528.33	\$24,871.72	\$19,502.78	\$507,452.94	\$3,105.19	\$622,460.96

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001393-02

**Grant Title:** ASTHMA CONTROL-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$125,547.82	\$0.00	\$125,547.82	\$6,165.55	\$3,494.97	\$1,833.60	\$93,872.99	\$212.72	\$105,579.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$125,547.82	\$0.00	\$125,547.82	\$6,165.55	\$3,494.97	\$1,833.60	\$93,872.99	\$212.72	\$105,579.83
C U R R E N T - F Y	<b>SAM II</b>	\$171,516.75	\$0.00	\$171,516.75	\$12,337.47	\$6,973.95	\$3,869.92	\$147,812.21	\$555.21	\$171,548.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$171,516.75	\$0.00	\$171,516.75	\$12,337.47	\$6,973.95	\$3,869.92	\$147,812.21	\$555.21	\$171,548.76
C U M U L A T I V E	<b>SAM II</b>	\$442,982.99	\$0.00	\$442,982.99	\$65,999.19	\$29,184.87	\$17,083.32	\$327,868.94	\$2,878.68	\$443,015.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$442,982.99	\$0.00	\$442,982.99	\$65,999.19	\$29,184.87	\$17,083.32	\$327,868.94	\$2,878.68	\$443,015.00

<b>Cash Balance:</b>	(\$32.01)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$32.01)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001442-01A

**Grant Title:** ENV HEALTH CAPACITY A-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,711.69	\$0.00	\$1,711.69	\$979.48	\$642.93	\$76.45	\$0.00	\$12.83	\$1,711.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$129.22)	\$0.00	\$0.00	\$0.00	(\$129.22)
	<b>Total</b>	\$1,711.69	\$0.00	\$1,711.69	\$979.48	\$513.71	\$76.45	\$0.00	\$12.83	\$1,582.47
C U R R E N T - F Y	<b>SAM II</b>	\$2,164.14	\$0.00	\$2,164.14	\$1,314.35	\$710.46	\$118.40	\$0.00	\$20.93	\$2,164.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,164.14	\$0.00	\$2,164.14	\$1,314.35	\$710.46	\$118.40	\$0.00	\$20.93	\$2,164.14
C U M U L A T I V E	<b>SAM II</b>	\$2,554.34	\$0.00	\$2,554.34	\$1,539.32	\$840.30	\$147.75	\$0.00	\$26.97	\$2,554.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,554.34	\$0.00	\$2,554.34	\$1,539.32	\$840.30	\$147.75	\$0.00	\$26.97	\$2,554.34

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** EH001442-01C

**Grant Title:** ENV HEALTH CAPACITY C-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20220915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$6,400.24	\$0.00	\$6,400.24	\$0.00	\$0.00	\$0.00	\$6,400.24	\$0.00	\$6,400.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD006422-03

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$2,584.34	\$0.00	\$2,584.34	\$0.00	\$0.00	\$1,901.77	\$408.24	\$274.33	\$2,584.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,584.34	\$0.00	\$2,584.34	\$0.00	\$0.00	\$1,901.77	\$408.24	\$274.33	\$2,584.34
CURRENT-FY	<b>SAM II</b>	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,717.84	\$0.00	\$16,717.84	\$6,176.52	\$3,832.82	\$5,277.59	\$408.24	\$1,022.67	\$16,717.84
CUMULATIVE	<b>SAM II</b>	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$225,000.00	\$0.00	\$225,000.00	\$111,495.28	\$68,548.91	\$36,078.71	\$1,992.75	\$6,884.35	\$225,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD006422-03B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-20

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$1,549.57	\$0.00	\$1,549.57	\$10.00	\$5.77	\$1,268.04	\$100.00	\$165.76	\$1,549.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,549.57	\$0.00	\$1,549.57	\$10.00	\$5.77	\$1,268.04	\$100.00	\$165.76	\$1,549.57
CURRENT-FY	<b>SAM II</b>	\$10,371.02	\$0.00	\$10,371.02	\$4,205.60	\$2,484.61	\$3,055.72	\$100.00	\$525.09	\$10,371.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,371.02	\$0.00	\$10,371.02	\$4,205.60	\$2,484.61	\$3,055.72	\$100.00	\$525.09	\$10,371.02
CUMULATIVE	<b>SAM II</b>	\$125,696.95	\$0.00	\$125,696.95	\$60,119.96	\$34,511.37	\$18,943.42	\$8,846.14	\$3,276.06	\$125,696.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$125,696.95	\$0.00	\$125,696.95	\$60,119.96	\$34,511.37	\$18,943.42	\$8,846.14	\$3,276.06	\$125,696.95

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: FD006422-03C

Grant Title: FOOD SAFETY TASK FORCE-20

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$103.28	\$0.00	\$103.28	(\$10.00)	(\$5.77)	\$105.97	\$0.00	\$13.08	\$103.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$103.28	\$0.00	\$103.28	(\$10.00)	(\$5.77)	\$105.97	\$0.00	\$13.08	\$103.28
CURRENT-FY	SAM II	\$927.30	\$0.00	\$927.30	\$343.81	\$198.17	\$330.13	\$0.00	\$55.19	\$927.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$927.30	\$0.00	\$927.30	\$343.81	\$198.17	\$330.13	\$0.00	\$55.19	\$927.30
CUMULATIVE	SAM II	\$9,988.84	\$0.00	\$9,988.84	\$5,152.03	\$2,945.52	\$1,624.59	\$0.00	\$266.70	\$9,988.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,988.84	\$0.00	\$9,988.84	\$5,152.03	\$2,945.52	\$1,624.59	\$0.00	\$266.70	\$9,988.84
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD006422-04

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$26,427.50	\$0.00	\$26,427.50	\$9,826.05	\$6,172.02	\$1,627.95	\$0.00	\$233.32	\$17,859.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,427.50	\$0.00	\$26,427.50	\$9,826.05	\$6,172.02	\$1,627.95	\$0.00	\$233.32	\$17,859.34
C U R R E N T - F Y	<b>SAM II</b>	\$26,427.50	\$0.00	\$26,427.50	\$15,096.67	\$9,469.56	\$1,627.95	\$0.00	\$233.32	\$26,427.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,427.50	\$0.00	\$26,427.50	\$15,096.67	\$9,469.56	\$1,627.95	\$0.00	\$233.32	\$26,427.50
C U M U L A T I V E	<b>SAM II</b>	\$26,427.50	\$0.00	\$26,427.50	\$15,096.67	\$9,469.56	\$1,627.95	\$0.00	\$233.32	\$26,427.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$26,427.50	\$0.00	\$26,427.50	\$15,096.67	\$9,469.56	\$1,627.95	\$0.00	\$233.32	\$26,427.50

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD006422-04B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-21

**CFDA#:** 93367

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$19,057.45	\$0.00	\$19,057.45	\$6,563.63	\$3,825.14	\$1,271.47	\$539.00	\$171.78	\$12,371.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,057.45	\$0.00	\$19,057.45	\$6,563.63	\$3,825.14	\$1,271.47	\$539.00	\$171.78	\$12,371.02
CURRENT-FY	<b>SAM II</b>	\$19,057.45	\$0.00	\$19,057.45	\$10,776.59	\$6,304.57	\$1,271.47	\$539.00	\$171.78	\$19,063.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,057.45	\$0.00	\$19,057.45	\$10,776.59	\$6,304.57	\$1,271.47	\$539.00	\$171.78	\$19,063.41
CUMULATIVE	<b>SAM II</b>	\$19,057.45	\$0.00	\$19,057.45	\$10,776.59	\$6,304.57	\$1,271.47	\$539.00	\$171.78	\$19,063.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,057.45	\$0.00	\$19,057.45	\$10,776.59	\$6,304.57	\$1,271.47	\$539.00	\$171.78	\$19,063.41

<b>Cash Balance:</b>	(\$5.96)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5.96)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD006422-04C

**Grant Title:** FOOD SAFETY TASK FORCE-21

**CFDA#:** 93367

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$958.00	\$0.00	\$958.00	\$377.40	\$218.24	\$56.74	\$0.00	\$6.97	\$659.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$958.00	\$0.00	\$958.00	\$377.40	\$218.24	\$56.74	\$0.00	\$6.97	\$659.35
C U R R E N T - F Y	<b>SAM II</b>	\$958.00	\$0.00	\$958.00	\$566.10	\$328.19	\$56.74	\$0.00	\$6.97	\$958.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$958.00	\$0.00	\$958.00	\$566.10	\$328.19	\$56.74	\$0.00	\$6.97	\$958.00
C U M U L A T I V E	<b>SAM II</b>	\$958.00	\$0.00	\$958.00	\$566.10	\$328.19	\$56.74	\$0.00	\$6.97	\$958.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$958.00	\$0.00	\$958.00	\$566.10	\$328.19	\$56.74	\$0.00	\$6.97	\$958.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD007096-01

**Grant Title:** LABORATORY FLEX FUNDING MODE

**CFDA#:** 93103

**Budget Period:** 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$21,736.68	\$0.00	\$21,736.68	\$0.00	\$0.00	\$2,298.00	\$0.00	\$314.35	\$2,612.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,736.68	\$0.00	\$21,736.68	\$0.00	\$0.00	\$2,298.00	\$0.00	\$314.35	\$2,612.35
CURRENT-FY	<b>SAM II</b>	\$40,514.35	\$0.00	\$40,514.35	\$7,560.91	\$4,535.18	\$7,385.00	\$19,680.45	\$1,352.81	\$40,514.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,514.35	\$0.00	\$40,514.35	\$7,560.91	\$4,535.18	\$7,385.00	\$19,680.45	\$1,352.81	\$40,514.35
CUMULATIVE	<b>SAM II</b>	\$574,410.01	\$0.00	\$574,410.01	\$106,458.06	\$63,188.21	\$33,963.66	\$364,703.46	\$6,096.62	\$574,410.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$574,410.01	\$0.00	\$574,410.01	\$106,458.06	\$63,188.21	\$33,963.66	\$364,703.46	\$6,096.62	\$574,410.01

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD007096-02

**Grant Title:** LABORATORY FLEX FUNDING MODE

**CFDA#:** 93103

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$24,812.45	\$0.00	\$24,812.45	\$14,305.41	\$8,296.89	\$1,749.29	\$685.52	\$230.60	\$25,267.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$24,812.45	\$0.00	\$24,812.45	\$14,305.41	\$8,296.89	\$1,749.29	\$685.52	\$230.60	\$25,267.71
C U R R E N T - F Y	<b>SAM II</b>	\$32,934.26	\$0.00	\$32,934.26	\$20,159.70	\$11,650.90	\$1,749.29	\$898.86	\$230.60	\$34,689.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,934.26	\$0.00	\$32,934.26	\$20,159.70	\$11,650.90	\$1,749.29	\$898.86	\$230.60	\$34,689.35
C U M U L A T I V E	<b>SAM II</b>	\$32,934.26	\$0.00	\$32,934.26	\$20,159.70	\$11,650.90	\$1,749.29	\$898.86	\$230.60	\$34,689.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,934.26	\$0.00	\$32,934.26	\$20,159.70	\$11,650.90	\$1,749.29	\$898.86	\$230.60	\$34,689.35

<b>Cash Balance:</b>	(\$1,755.09)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,755.09)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FD007224-01

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$12,633.01	\$0.00	\$12,633.01	\$5,885.70	\$3,417.51	\$735.23	\$334.36	\$98.22	\$10,471.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,633.01	\$0.00	\$12,633.01	\$5,885.70	\$3,417.51	\$735.23	\$334.36	\$98.22	\$10,471.02
C U R R E N T - F Y	<b>SAM II</b>	\$17,468.81	\$0.00	\$17,468.81	\$8,317.59	\$4,855.92	\$1,792.15	\$2,754.35	\$327.11	\$18,047.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,468.81	\$0.00	\$17,468.81	\$8,317.59	\$4,855.92	\$1,792.15	\$2,754.35	\$327.11	\$18,047.12
C U M U L A T I V E	<b>SAM II</b>	\$109,825.28	\$0.00	\$109,825.28	\$45,054.23	\$27,218.84	\$12,612.98	\$22,997.23	\$2,520.31	\$110,403.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$109,825.28	\$0.00	\$109,825.28	\$45,054.23	\$27,218.84	\$12,612.98	\$22,997.23	\$2,520.31	\$110,403.59

<b>Cash Balance:</b>	(\$578.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$578.31)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** FSISC142020

**Grant Title:** FOOD EMERGENCY RESPON NTW

**CFDA#:** 10479

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$14,470.44	\$0.00	\$14,470.44	\$7,972.02	\$4,761.52	\$1,742.30	\$82.26	\$414.02	\$14,972.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,470.44	\$0.00	\$14,470.44	\$7,972.02	\$4,761.52	\$1,742.30	\$82.26	\$414.02	\$14,972.12
CURRENT-FY	<b>SAM II</b>	\$33,510.30	\$0.00	\$33,510.30	\$18,087.14	\$10,791.87	\$3,839.27	\$1,362.35	\$1,049.07	\$35,129.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,510.30	\$0.00	\$33,510.30	\$18,087.14	\$10,791.87	\$3,839.27	\$1,362.35	\$1,049.07	\$35,129.70
CUMULATIVE	<b>SAM II</b>	\$204,468.53	\$0.00	\$204,468.53	\$99,987.91	\$59,435.03	\$17,100.62	\$24,422.33	\$5,142.04	\$206,087.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$204,468.53	\$0.00	\$204,468.53	\$99,987.91	\$59,435.03	\$17,100.62	\$24,422.33	\$5,142.04	\$206,087.93

<b>Cash Balance:</b>	(\$1,619.40)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,619.40)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** H18MC0002824

**Grant Title:** STATE SYSTEMS DEVELOP INIT-21

**CFDA#:** 93110

**Budget Period:** 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,982.92	\$0.00	\$6,982.92	\$3,616.62	\$2,167.11	\$1,056.55	\$0.06	\$142.58	\$6,982.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,982.92	\$0.00	\$6,982.92	\$3,616.62	\$2,167.11	\$1,056.55	\$0.06	\$142.58	\$6,982.92
C U R R E N T - F Y	<b>SAM II</b>	\$14,026.12	\$0.00	\$14,026.12	\$7,091.80	\$4,252.72	\$2,279.50	\$0.06	\$402.04	\$14,026.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,026.12	\$0.00	\$14,026.12	\$7,091.80	\$4,252.72	\$2,279.50	\$0.06	\$402.04	\$14,026.12
C U M U L A T I V E	<b>SAM II</b>	\$59,619.61	\$0.00	\$59,619.61	\$30,914.68	\$18,395.19	\$8,687.54	\$0.17	\$1,622.03	\$59,619.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$59,619.61	\$0.00	\$59,619.61	\$30,914.68	\$18,395.19	\$8,687.54	\$0.17	\$1,622.03	\$59,619.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: H3HRH0001019

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20200601 to 20210730

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	(\$476.69)	\$0.00	(\$476.69)	\$0.00	\$0.00	(\$415.66)	\$0.00	(\$61.03)	(\$476.69)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$476.69)	\$0.00	(\$476.69)	\$0.00	\$0.00	(\$415.66)	\$0.00	(\$61.03)	(\$476.69)
CURRENT-FY	SAM II	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,906.24	\$0.00	\$9,906.24	(\$1,290.98)	(\$822.01)	\$433.75	\$11,450.00	\$135.48	\$9,906.24
CUMULATIVE	SAM II	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$505,144.33	\$0.00	\$505,144.33	\$24,912.37	\$15,653.55	\$8,167.69	\$454,676.14	\$1,734.58	\$505,144.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: H3HRH0001020

Grant Title: SM RURAL HOSPITAL IMPROVEMT-2

CFDA#: 93301

Budget Period: 20210601 to 20220615

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$5,645.82	\$0.00	\$5,645.82	\$2,581.96	\$1,660.58	\$1,220.20	\$0.00	\$183.08	\$5,645.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,645.82	\$0.00	\$5,645.82	\$2,581.96	\$1,660.58	\$1,220.20	\$0.00	\$183.08	\$5,645.82
CURRENT-FY	SAM II	\$11,993.24	\$0.00	\$11,993.24	\$6,454.90	\$4,135.06	\$1,220.20	\$0.00	\$183.08	\$11,993.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,993.24	\$0.00	\$11,993.24	\$6,454.90	\$4,135.06	\$1,220.20	\$0.00	\$183.08	\$11,993.24
CUMULATIVE	SAM II	\$11,993.24	\$0.00	\$11,993.24	\$6,454.90	\$4,135.06	\$1,220.20	\$0.00	\$183.08	\$11,993.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,993.24	\$0.00	\$11,993.24	\$6,454.90	\$4,135.06	\$1,220.20	\$0.00	\$183.08	\$11,993.24
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** H56HP0009631

**Grant Title:** STATE LOAN REPAYMENT PROG-20

**CFDA#:** 93165

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$450,000.00	\$0.00	\$450,000.00	\$0.00	\$0.00	\$0.00	\$450,000.00	\$0.00	\$450,000.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** H61MC0007121

**Grant Title:** UNIVERSAL NEWBORN HEARING-21

**CFDA#:** 93251

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$9,961.07	\$0.00	\$9,961.07	\$5,389.79	\$2,340.58	\$1,576.39	\$327.04	\$327.27	\$9,961.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,961.07	\$0.00	\$9,961.07	\$5,389.79	\$2,340.58	\$1,576.39	\$327.04	\$327.27	\$9,961.07
C U R R E N T - F Y	<b>SAM II</b>	\$20,331.27	\$0.00	\$20,331.27	\$11,314.92	\$4,712.30	\$3,157.24	\$327.04	\$819.77	\$20,331.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,331.27	\$0.00	\$20,331.27	\$11,314.92	\$4,712.30	\$3,157.24	\$327.04	\$819.77	\$20,331.27
C U M U L A T I V E	<b>SAM II</b>	\$43,663.70	\$0.00	\$43,663.70	\$25,130.92	\$10,541.44	\$5,525.02	\$858.02	\$1,608.30	\$43,663.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,663.70	\$0.00	\$43,663.70	\$25,130.92	\$10,541.44	\$5,525.02	\$858.02	\$1,608.30	\$43,663.70

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: H95RH0011530

Grant Title: STATE OFFICE OF RURAL HLTH-20

CFDA#: 93913

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$972.64	\$0.00	\$972.64	(\$244.18)	(\$88.52)	\$1,139.96	\$0.00	\$165.38	\$972.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$972.64	\$0.00	\$972.64	(\$244.18)	(\$88.52)	\$1,139.96	\$0.00	\$165.38	\$972.64
C U R R E N T - F Y	SAM II	\$9,425.44	\$0.00	\$9,425.44	\$3,675.48	\$1,991.70	\$3,156.72	\$0.00	\$601.54	\$9,425.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,425.44	\$0.00	\$9,425.44	\$3,675.48	\$1,991.70	\$3,156.72	\$0.00	\$601.54	\$9,425.44
C U M U L A T I V E	SAM II	\$236,250.15	\$525.00	\$236,775.15	\$61,652.71	\$36,271.56	\$19,683.30	\$115,591.61	\$3,575.97	\$236,775.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$236,250.15	\$525.00	\$236,775.15	\$61,652.71	\$36,271.56	\$19,683.30	\$115,591.61	\$3,575.97	\$236,775.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** H95RH0011531

**Grant Title:** STATE OFFICE OF RURAL HLTH-21

**CFDA#:** 93913

**Budget Period:** 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$12,620.31	\$0.00	\$12,620.31	\$5,912.12	\$3,171.37	\$857.66	\$2,700.00	\$129.16	\$12,770.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,620.31	\$0.00	\$12,620.31	\$5,912.12	\$3,171.37	\$857.66	\$2,700.00	\$129.16	\$12,770.31
CURRENT - FY	SAM II	\$26,251.16	\$0.00	\$26,251.16	\$8,847.92	\$4,749.62	\$857.66	\$11,666.80	\$129.16	\$26,251.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,251.16	\$0.00	\$26,251.16	\$8,847.92	\$4,749.62	\$857.66	\$11,666.80	\$129.16	\$26,251.16
CUMULATIVE	SAM II	\$26,251.16	\$0.00	\$26,251.16	\$8,847.92	\$4,749.62	\$857.66	\$11,666.80	\$129.16	\$26,251.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$26,251.16	\$0.00	\$26,251.16	\$8,847.92	\$4,749.62	\$857.66	\$11,666.80	\$129.16	\$26,251.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HA00030-31

**Grant Title:** RYAN WHITE CARE ACT TITLEII-21

**CFDA#:** 93917

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$2,685.40	\$2,685.40	\$26,808.96	\$15,826.84	\$6,336.32	\$512,764.70	\$829.51	\$562,566.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$2,685.40	\$2,685.40	\$26,808.96	\$15,826.84	\$6,336.32	\$512,764.70	\$829.51	\$562,566.33
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$6,489,227.05	\$6,489,227.05	\$47,943.32	\$28,356.59	\$15,927.89	\$6,169,782.51	\$2,683.98	\$6,264,694.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$6,489,227.05	\$6,489,227.05	\$47,943.32	\$28,356.59	\$15,927.89	\$6,169,782.51	\$2,683.98	\$6,264,694.29
C U M U L A T I V E	<b>SAM II</b>	\$2,812.20	\$38,379,226.22	\$38,382,038.42	\$121,692.27	\$71,228.50	\$29,776.88	\$15,065,833.48	\$5,496.18	\$15,294,027.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,812.20	\$38,379,226.22	\$38,382,038.42	\$121,692.27	\$71,228.50	\$29,776.88	\$15,065,833.48	\$5,496.18	\$15,294,027.31

<b>Cash Balance:</b>	\$23,088,011.11
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$23,088,011.11</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HA00030-31A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,655.20	\$0.00	\$61,655.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61,655.20	\$0.00	\$61,655.20
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,731.86	\$0.00	\$586,731.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$586,731.86	\$0.00	\$586,731.86
C U M U L A T I V E	SAM II	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$1,251,560.82	\$0.00	\$1,251,560.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$664,828.96	\$664,828.96	\$0.00	\$0.00	\$0.00	\$1,251,560.82	\$0.00	\$1,251,560.82

<b>Cash Balance:</b>	(\$586,731.86)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$586,731.86)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HA33937-02

**Grant Title:** RW-ENDING HIV EPIDEMIC-21

**CFDA#:** 93686

**Budget Period:** 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$25,406.84	\$0.00	\$25,406.84	\$15,069.88	\$9,386.87	\$4,651.46	\$196.73	\$664.63	\$29,969.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,406.84	\$0.00	\$25,406.84	\$15,069.88	\$9,386.87	\$4,651.46	\$196.73	\$664.63	\$29,969.57
C U R R E N T - F Y	<b>SAM II</b>	\$55,800.44	\$0.00	\$55,800.44	\$30,185.88	\$18,752.63	\$9,533.68	\$282.73	\$1,731.04	\$60,485.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$55,800.44	\$0.00	\$55,800.44	\$30,185.88	\$18,752.63	\$9,533.68	\$282.73	\$1,731.04	\$60,485.96
C U M U L A T I V E	<b>SAM II</b>	\$179,395.53	\$0.00	\$179,395.53	\$74,992.80	\$46,353.07	\$19,205.32	\$39,726.90	\$3,802.96	\$184,081.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$179,395.53	\$0.00	\$179,395.53	\$74,992.80	\$46,353.07	\$19,205.32	\$39,726.90	\$3,802.96	\$184,081.05

<b>Cash Balance:</b>	(\$4,685.52)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,685.52)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** HQDC17P00133

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** INHOMEDSS

**Grant Title:** IN HOME CARE DOSS

**CFDA#:** 93778

**Budget Period:** 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$47,753,878.00	\$22,630.43	\$47,776,508.43	\$0.00	\$0.00	\$0.00	\$47,752,855.21	\$0.00	\$47,752,855.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,753,878.00	\$22,630.43	\$47,776,508.43	\$0.00	\$0.00	\$0.00	\$47,752,855.21	\$0.00	\$47,752,855.21
C U R R E N T - F Y	<b>SAM II</b>	\$114,683,564.00	\$22,630.43	\$114,706,194.43	\$0.00	\$0.00	\$0.00	\$114,659,121.80	\$0.00	\$114,659,121.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$114,683,564.00	\$22,630.43	\$114,706,194.43	\$0.00	\$0.00	\$0.00	\$114,659,121.80	\$0.00	\$114,659,121.80
C U M U L A T I V E	<b>SAM II</b>	\$2,470,891,493. 00	\$44,841.77	\$2,470,936,334.7 7	\$0.00	\$0.00	\$0.00	\$2,470,953,698.07	\$0.00	\$2,470,953,698.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,470,891,493. 00	\$44,841.77	\$2,470,936,334.7 7	\$0.00	\$0.00	\$0.00	\$2,470,953,698.07	\$0.00	\$2,470,953,698.07

<b>Cash Balance:</b>	(\$17,363.30)
<b>Transfer In:</b>	\$2,875.04
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$14,488.26)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02B

**Grant Title:** MO IMMUNIZATION-VFC OPER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$912.11	\$0.00	\$912.11	\$0.00	\$0.00	\$912.11	\$0.00	\$0.00	\$912.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$912.11	\$0.00	\$912.11	\$0.00	\$0.00	\$912.11	\$0.00	\$0.00	\$912.11
CURRENT - FY	SAM II	\$8,207.68	\$0.00	\$8,207.68	\$2,892.81	\$1,907.79	\$2,824.40	\$0.00	\$0.00	\$7,625.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,207.68	\$0.00	\$8,207.68	\$2,892.81	\$1,907.79	\$2,824.40	\$0.00	\$0.00	\$7,625.00
CUMULATIVE	SAM II	\$244,652.38	\$0.00	\$244,652.38	\$125,013.80	\$78,674.14	\$40,888.26	\$76.18	\$0.00	\$244,652.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$244,652.38	\$0.00	\$244,652.38	\$125,013.80	\$78,674.14	\$40,888.26	\$76.18	\$0.00	\$244,652.38

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$292.89	\$0.00	\$292.89	\$0.00	\$0.00	\$292.89	\$0.00	\$0.00	\$292.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$292.89	\$0.00	\$292.89	\$0.00	\$0.00	\$292.89	\$0.00	\$0.00	\$292.89
CURRENT-FY	<b>SAM II</b>	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,207.09	\$0.00	\$3,207.09	\$947.09	\$594.45	\$888.64	\$0.00	\$0.00	\$2,430.18
CUMULATIVE	<b>SAM II</b>	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$38,775.21	\$0.00	\$38,775.21	\$21,109.85	\$11,190.16	\$6,475.20	\$0.00	\$0.00	\$38,775.21

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,980.65	\$0.00	\$3,980.65	\$0.00	\$0.00	\$3,980.65	\$0.00	\$0.00	\$3,980.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,980.65	\$0.00	\$3,980.65	\$0.00	\$0.00	\$3,980.65	\$0.00	\$0.00	\$3,980.65
CURRENT-FY	<b>SAM II</b>	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$33,708.19	\$0.00	\$33,708.19	\$13,082.22	\$7,868.58	\$12,174.71	\$0.00	\$0.00	\$33,125.51
CUMULATIVE	<b>SAM II</b>	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$555,024.06	\$0.00	\$555,024.06	\$295,685.91	\$166,641.24	\$92,696.91	\$0.00	\$0.00	\$555,024.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02E

**Grant Title:** MO IMMUNIZATION-PAN FLU-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$489.94	\$0.00	\$489.94	\$0.00	\$0.00	\$489.94	\$0.00	\$0.00	\$489.94
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$489.94	\$0.00	\$489.94	\$0.00	\$0.00	\$489.94	\$0.00	\$0.00	\$489.94
CURRENT-FY									
SAM II	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$3,504.71	\$0.00	\$3,504.71	\$1,629.87	\$948.81	\$926.03	\$0.00	\$0.00	\$3,504.71
CUMULATIVE									
SAM II	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$67,177.25	\$0.00	\$67,177.25	\$35,307.89	\$20,650.44	\$11,218.92	\$0.00	\$0.00	\$67,177.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02F

**Grant Title:** MO IMMUNIZATION PROG-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$151,310.81	\$0.00	\$151,310.81	(\$277.69)	\$1,539.25	\$13,664.30	\$133,533.97	\$2,726.64	\$151,186.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$1,672.08)	\$0.00	\$0.00	\$0.00	(\$1,672.08)
	<b>Total</b>	\$151,310.81	\$0.00	\$151,310.81	(\$277.69)	(\$132.83)	\$13,664.30	\$133,533.97	\$2,726.64	\$149,514.39
CURRENT-FY	<b>SAM II</b>	\$307,403.36	\$0.00	\$307,403.36	\$46,029.39	\$26,812.33	\$39,419.93	\$184,267.06	\$10,757.92	\$307,286.63
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$307,403.36	\$0.00	\$307,403.36	\$46,029.39	\$26,812.33	\$39,419.93	\$184,267.06	\$10,757.92	\$307,286.63
CUMULATIVE	<b>SAM II</b>	\$2,723,959.67	\$0.00	\$2,723,959.67	\$978,981.22	\$556,239.58	\$307,597.33	\$793,712.90	\$87,311.91	\$2,723,842.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,723,959.67	\$0.00	\$2,723,959.67	\$978,981.22	\$556,239.58	\$307,597.33	\$793,712.90	\$87,311.91	\$2,723,842.94

Cash Balance:	\$116.73
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$116.73</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-2

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$307,400.00	\$0.00	\$307,400.00	\$0.00	\$0.00	\$0.00	\$307,400.00	\$307,400.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$14.77)	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)	\$0.00	\$0.00	(\$14.77)
CUMULATIVE	SAM II	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$202,968.39	\$0.00	\$202,968.39	\$102,559.43	\$59,224.53	\$32,518.21	\$2,091.60	\$6,574.62	\$202,968.39

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-03B

**Grant Title:** MO IMMUNIZATION-VFC OPER-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$35,242.26	\$0.00	\$35,242.26	\$20,657.90	\$13,369.41	\$1,214.95	\$0.00	\$0.00	\$35,242.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,242.26	\$0.00	\$35,242.26	\$20,657.90	\$13,369.41	\$1,214.95	\$0.00	\$0.00	\$35,242.26
CURRENT-FY	SAM II	\$41,636.98	\$0.00	\$41,636.98	\$24,500.90	\$15,921.13	\$1,214.95	\$0.00	\$0.00	\$41,636.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,636.98	\$0.00	\$41,636.98	\$24,500.90	\$15,921.13	\$1,214.95	\$0.00	\$0.00	\$41,636.98
CUMULATIVE	SAM II	\$41,636.98	\$0.00	\$41,636.98	\$24,500.90	\$15,921.13	\$1,214.95	\$0.00	\$0.00	\$41,636.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$41,636.98	\$0.00	\$41,636.98	\$24,500.90	\$15,921.13	\$1,214.95	\$0.00	\$0.00	\$41,636.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-03C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,512.29	\$0.00	\$3,512.29	\$1,958.72	\$1,246.15	\$307.42	\$0.00	\$0.00	\$3,512.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,512.29	\$0.00	\$3,512.29	\$1,958.72	\$1,246.15	\$307.42	\$0.00	\$0.00	\$3,512.29
C U R R E N T - F Y	<b>SAM II</b>	\$5,130.60	\$0.00	\$5,130.60	\$2,947.24	\$1,875.94	\$307.42	\$0.00	\$0.00	\$5,130.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,130.60	\$0.00	\$5,130.60	\$2,947.24	\$1,875.94	\$307.42	\$0.00	\$0.00	\$5,130.60
C U M U L A T I V E	<b>SAM II</b>	\$5,130.60	\$0.00	\$5,130.60	\$2,947.24	\$1,875.94	\$307.42	\$0.00	\$0.00	\$5,130.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,130.60	\$0.00	\$5,130.60	\$2,947.24	\$1,875.94	\$307.42	\$0.00	\$0.00	\$5,130.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-03D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$34,970.98	\$0.00	\$34,970.98	\$19,198.51	\$10,993.19	\$4,336.82	\$442.46	\$0.00	\$34,970.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,970.98	\$0.00	\$34,970.98	\$19,198.51	\$10,993.19	\$4,336.82	\$442.46	\$0.00	\$34,970.98
C U R R E N T - F Y	<b>SAM II</b>	\$57,796.61	\$0.00	\$57,796.61	\$33,381.31	\$19,636.02	\$4,336.82	\$442.46	\$0.00	\$57,796.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$57,796.61	\$0.00	\$57,796.61	\$33,381.31	\$19,636.02	\$4,336.82	\$442.46	\$0.00	\$57,796.61
C U M U L A T I V E	<b>SAM II</b>	\$57,796.61	\$0.00	\$57,796.61	\$33,381.31	\$19,636.02	\$4,336.82	\$442.46	\$0.00	\$57,796.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$57,796.61	\$0.00	\$57,796.61	\$33,381.31	\$19,636.02	\$4,336.82	\$442.46	\$0.00	\$57,796.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-03E

**Grant Title:** MO IMMUNIZATION-PAN FLU-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,124.64	\$0.00	\$5,124.64	\$2,946.79	\$1,581.32	\$596.53	\$0.00	\$0.00	\$5,124.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,124.64	\$0.00	\$5,124.64	\$2,946.79	\$1,581.32	\$596.53	\$0.00	\$0.00	\$5,124.64
C U R R E N T - F Y	<b>SAM II</b>	\$8,264.32	\$0.00	\$8,264.32	\$4,923.55	\$2,744.24	\$596.53	\$0.00	\$0.00	\$8,264.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,264.32	\$0.00	\$8,264.32	\$4,923.55	\$2,744.24	\$596.53	\$0.00	\$0.00	\$8,264.32
C U M U L A T I V E	<b>SAM II</b>	\$8,264.32	\$0.00	\$8,264.32	\$4,923.55	\$2,744.24	\$596.53	\$0.00	\$0.00	\$8,264.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,264.32	\$0.00	\$8,264.32	\$4,923.55	\$2,744.24	\$596.53	\$0.00	\$0.00	\$8,264.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** IP922606-03F

**Grant Title:** MO IMMUNIZATION PROG-21

**CFDA#:** 93268

**Budget Period:** 20210701 to 20220715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$141,368.69	\$0.00	\$141,368.69	\$70,917.83	\$41,614.68	\$11,132.91	\$12,439.85	\$2,468.26	\$138,573.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,368.69	\$0.00	\$141,368.69	\$70,917.83	\$41,614.68	\$11,132.91	\$12,439.85	\$2,468.26	\$138,573.53
C U R R E N T - F Y	<b>SAM II</b>	\$199,502.50	\$0.00	\$199,502.50	\$107,851.83	\$63,277.69	\$11,132.91	\$20,987.22	\$2,468.26	\$205,717.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,502.50	\$0.00	\$199,502.50	\$107,851.83	\$63,277.69	\$11,132.91	\$20,987.22	\$2,468.26	\$205,717.91
C U M U L A T I V E	<b>SAM II</b>	\$199,502.50	\$0.00	\$199,502.50	\$107,851.83	\$63,277.69	\$11,132.91	\$20,987.22	\$2,468.26	\$205,717.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$199,502.50	\$0.00	\$199,502.50	\$107,851.83	\$63,277.69	\$11,132.91	\$20,987.22	\$2,468.26	\$205,717.91

<b>Cash Balance:</b>	(\$6,215.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,215.41)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** K198728515

**Grant Title:** STATE INDOOR RADON GRANT-21

**CFDA#:** 66032

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,752.66	\$0.00	\$6,752.66	\$2,612.84	\$1,444.44	\$947.78	\$1,615.16	\$132.44	\$6,752.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,752.66	\$0.00	\$6,752.66	\$2,612.84	\$1,444.44	\$947.78	\$1,615.16	\$132.44	\$6,752.66
C U R R E N T - F Y	<b>SAM II</b>	\$13,787.87	\$0.00	\$13,787.87	\$5,884.61	\$3,161.02	\$1,930.44	\$2,469.86	\$341.94	\$13,787.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,787.87	\$0.00	\$13,787.87	\$5,884.61	\$3,161.02	\$1,930.44	\$2,469.86	\$341.94	\$13,787.87
C U M U L A T I V E	<b>SAM II</b>	\$72,693.96	\$0.00	\$72,693.96	\$27,096.91	\$14,465.37	\$7,483.53	\$22,267.56	\$1,380.59	\$72,693.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$72,693.96	\$0.00	\$72,693.96	\$27,096.91	\$14,465.37	\$7,483.53	\$22,267.56	\$1,380.59	\$72,693.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$10,023.25	\$0.00	\$10,023.25	\$5,155.17	\$3,069.25	\$1,408.78	\$1,780.00	\$181.22	\$11,594.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,023.25	\$0.00	\$10,023.25	\$5,155.17	\$3,069.25	\$1,408.78	\$1,780.00	\$181.22	\$11,594.42
C U R R E N T - F Y	<b>SAM II</b>	\$19,924.08	\$0.00	\$19,924.08	\$9,818.35	\$5,821.30	\$2,700.05	\$2,725.00	\$430.55	\$21,495.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,924.08	\$0.00	\$19,924.08	\$9,818.35	\$5,821.30	\$2,700.05	\$2,725.00	\$430.55	\$21,495.25
C U M U L A T I V E	<b>SAM II</b>	\$154,084.44	\$0.00	\$154,084.44	\$55,700.01	\$31,761.12	\$16,050.95	\$49,433.71	\$2,709.82	\$155,655.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$154,084.44	\$0.00	\$154,084.44	\$55,700.01	\$31,761.12	\$16,050.95	\$49,433.71	\$2,709.82	\$155,655.61

<b>Cash Balance:</b>	(\$1,571.17)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,571.17)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: OT000297-03

Grant Title: PRAMS COVID-19 CSTE SUPPLMT-2

CFDA#: 93421

Budget Period: 20201218 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$3,237.15	\$2,082.88	\$34.44	\$496.25	\$4.31	\$5,855.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,237.15	\$2,082.88	\$34.44	\$496.25	\$4.31	\$5,855.03
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,351.38	\$2,149.94	\$351.88	\$1,996.25	\$83.93	\$7,933.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,351.38	\$2,149.94	\$351.88	\$1,996.25	\$83.93	\$7,933.38
CUMULATIVE	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$8,002.98	\$4,901.64	\$1,522.44	\$3,496.25	\$413.95	\$18,337.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$8,002.98	\$4,901.64	\$1,522.44	\$3,496.25	\$413.95	\$18,337.26

Cash Balance:	(\$5,837.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,837.26)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: PB99720420-0

Grant Title: LEAD LICENSING & ACCREDIT-18

CFDA#: 66707

Budget Period: 20171001 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: PHEPINDRCT20

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

Cash Balance:	\$9,658.35
Transfer In:	\$64,049.18
Transfer Out:	\$73,707.53
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$870.84	\$413.22	\$0.00	\$0.00	\$0.00	\$1,284.06
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31
	Adjustments	\$69,482.17	\$0.00	\$69,482.17	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,482.17	\$0.00	\$69,482.17	\$19,427.57	\$9,160.74	\$0.00	\$0.00	\$0.00	\$28,588.31

Cash Balance:	\$40,893.86
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$114,601.39</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: PHEPINDRCT22

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20210701 to 20220715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$2,909.78	\$1,413.35	\$0.00	\$0.00	\$0.00	\$4,323.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,909.78	\$1,413.35	\$0.00	\$0.00	\$0.00	\$4,323.13
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$3,780.62	\$1,478.18	\$0.00	\$0.00	\$0.00	\$5,258.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
	Total	\$0.00	\$0.00	\$0.00	\$3,780.62	\$1,832.05	\$0.00	\$0.00	\$0.00	\$5,612.67
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$3,780.62	\$1,478.18	\$0.00	\$0.00	\$0.00	\$5,258.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$353.87	\$0.00	\$0.00	\$0.00	\$353.87
	Total	\$0.00	\$0.00	\$0.00	\$3,780.62	\$1,832.05	\$0.00	\$0.00	\$0.00	\$5,612.67

Cash Balance:	(\$5,612.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$5,612.67)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS005112-04

**Grant Title:** HEPATITIS B AND C PREVENTIN-20

**CFDA#:** 93270

**Budget Period:** 20191101 to 20210515

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$592.83)	\$0.00	(\$592.83)	\$0.00	\$0.00	(\$1,210.42)	\$875.00	(\$257.41)	(\$592.83)
CUMULATIVE									
SAM II	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$243,544.09	\$0.00	\$243,544.09	\$89,916.64	\$52,463.26	\$29,127.45	\$66,997.10	\$5,039.64	\$243,544.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS005142-02

**Grant Title:** STD PREVENTION AND CONTROL-2

**CFDA#:** 93977

**Budget Period:** 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$15,618.27	\$0.00	\$15,618.27	\$0.00	\$0.00	\$0.00	\$15,526.96	\$0.00	\$15,526.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,618.27	\$0.00	\$15,618.27	\$0.00	\$0.00	\$0.00	\$15,526.96	\$0.00	\$15,526.96
C U R R E N T - F Y	<b>SAM II</b>	\$41,189.83	\$0.00	\$41,189.83	\$0.00	\$0.00	\$0.00	\$41,987.80	\$0.00	\$41,987.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$41,189.83	\$0.00	\$41,189.83	\$0.00	\$0.00	\$0.00	\$41,987.80	\$0.00	\$41,987.80
C U M U L A T I V E	<b>SAM II</b>	\$1,346,448.17	\$0.00	\$1,346,448.17	\$297,720.85	\$178,007.07	\$98,574.72	\$753,625.05	\$19,318.45	\$1,347,246.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,346,448.17	\$0.00	\$1,346,448.17	\$297,720.85	\$178,007.07	\$98,574.72	\$753,625.05	\$19,318.45	\$1,347,246.14

<b>Cash Balance:</b>	(\$797.97)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$797.97)</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: PS005142-03

Grant Title: STD PREVENTION AND CONTROL-2

CFDA#: 93977

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$90,096.15	\$0.00	\$90,096.15	\$28,848.02	\$18,526.96	\$9,014.81	\$42,909.09	\$1,384.95	\$100,683.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$90,096.15	\$0.00	\$90,096.15	\$28,848.02	\$18,526.96	\$9,014.81	\$42,909.09	\$1,384.95	\$100,683.83
CURRENT-FY	SAM II	\$166,338.42	\$0.00	\$166,338.42	\$57,740.14	\$37,081.67	\$18,542.05	\$60,469.23	\$3,631.59	\$177,464.68
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$166,338.42	\$0.00	\$166,338.42	\$57,740.14	\$37,081.67	\$18,542.05	\$60,469.23	\$3,631.59	\$177,464.68
CUMULATIVE	SAM II	\$851,382.50	\$0.00	\$851,382.50	\$223,553.36	\$143,213.13	\$63,675.15	\$418,720.28	\$13,346.84	\$862,508.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851,382.50	\$0.00	\$851,382.50	\$223,553.36	\$143,213.13	\$63,675.15	\$418,720.28	\$13,346.84	\$862,508.76

Cash Balance:	(\$11,126.26)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$11,126.26)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS005156-01A

**Grant Title:** VIRAL HEPATITIS PREVENTION-21

**CFDA#:** 93270

**Budget Period:** 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$3,722.78	\$0.00	\$3,722.78	\$2,246.55	\$1,457.15	\$517.79	\$36.24	\$73.30	\$4,331.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,722.78	\$0.00	\$3,722.78	\$2,246.55	\$1,457.15	\$517.79	\$36.24	\$73.30	\$4,331.03
C U R R E N T - F Y	<b>SAM II</b>	\$8,595.75	\$0.00	\$8,595.75	\$3,931.19	\$2,497.76	\$2,242.90	\$168.25	\$440.90	\$9,281.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,595.75	\$0.00	\$8,595.75	\$3,931.19	\$2,497.76	\$2,242.90	\$168.25	\$440.90	\$9,281.00
C U M U L A T I V E	<b>SAM II</b>	\$17,178.65	\$0.00	\$17,178.65	\$9,291.94	\$5,719.91	\$2,242.90	\$168.25	\$440.90	\$17,863.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,178.65	\$0.00	\$17,178.65	\$9,291.94	\$5,719.91	\$2,242.90	\$168.25	\$440.90	\$17,863.90

<b>Cash Balance:</b>	(\$685.25)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$685.25)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS005156-01B

**Grant Title:** VIRAL HEPATITIS SURVEILLANC-21

**CFDA#:** 93270

**Budget Period:** 20210501 to 20220515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$5.55	\$0.00	\$5.55	\$0.00	\$0.00	\$4.72	\$0.00	\$0.83	\$5.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5.55	\$0.00	\$5.55	\$0.00	\$0.00	\$4.72	\$0.00	\$0.83	\$5.55
CURRENT-FY	SAM II	\$1,343.88	\$0.00	\$1,343.88	\$14.67	\$10.11	\$1,026.88	\$0.00	\$292.22	\$1,343.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,343.88	\$0.00	\$1,343.88	\$14.67	\$10.11	\$1,026.88	\$0.00	\$292.22	\$1,343.88
CUMULATIVE	SAM II	\$6,429.57	\$0.00	\$6,429.57	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$292.22	\$6,429.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,429.57	\$0.00	\$6,429.57	\$3,027.31	\$2,083.16	\$1,026.88	\$0.00	\$292.22	\$6,429.57

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS910202-01

**Grant Title:** TB ELIMINATION & LABORATORY-20

**CFDA#:** 93116

**Budget Period:** 20200101 to 20211231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$11,690.82	\$0.00	\$11,690.82	\$7,381.81	\$4,309.01	\$0.00	\$0.00	\$0.00	\$11,690.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,690.82	\$0.00	\$11,690.82	\$7,381.81	\$4,309.01	\$0.00	\$0.00	\$0.00	\$11,690.82
C U R R E N T - F Y	<b>SAM II</b>	\$11,690.82	\$0.00	\$11,690.82	\$7,381.81	\$4,309.01	\$0.00	\$0.00	\$0.00	\$11,690.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,690.82	\$0.00	\$11,690.82	\$7,381.81	\$4,309.01	\$0.00	\$0.00	\$0.00	\$11,690.82
C U M U L A T I V E	<b>SAM II</b>	\$572,432.74	\$0.00	\$572,432.74	\$145,529.19	\$84,951.31	\$45,378.97	\$288,602.32	\$7,970.95	\$572,432.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$572,432.74	\$0.00	\$572,432.74	\$145,529.19	\$84,951.31	\$45,378.97	\$288,602.32	\$7,970.95	\$572,432.74

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS910202-02

**Grant Title:** TB ELIMINATION & LABORATORY-21

**CFDA#:** 93116

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$9,498.73	\$0.00	\$9,498.73	\$2,023.95	\$1,274.20	\$2,452.37	\$2,922.09	\$324.32	\$8,996.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,498.73	\$0.00	\$9,498.73	\$2,023.95	\$1,274.20	\$2,452.37	\$2,922.09	\$324.32	\$8,996.93
C U R R E N T - F Y	<b>SAM II</b>	\$74,613.92	\$0.00	\$74,613.92	\$10,101.90	\$6,104.45	\$5,847.10	\$51,551.17	\$1,057.03	\$74,661.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,613.92	\$0.00	\$74,613.92	\$10,101.90	\$6,104.45	\$5,847.10	\$51,551.17	\$1,057.03	\$74,661.65
C U M U L A T I V E	<b>SAM II</b>	\$294,394.84	\$0.00	\$294,394.84	\$70,033.93	\$42,023.02	\$21,717.22	\$156,541.56	\$4,126.84	\$294,442.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,394.84	\$0.00	\$294,394.84	\$70,033.93	\$42,023.02	\$21,717.22	\$156,541.56	\$4,126.84	\$294,442.57

<b>Cash Balance:</b>	(\$47.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$47.73)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20220115

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$2.19	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2.19	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
CURRENT-FY									
SAM II	\$2.19	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2.19	\$0.00	\$2.19	\$0.00	\$0.00	\$0.00	\$2.19	\$0.00	\$2.19
CUMULATIVE									
SAM II	\$2,874,069.96	\$0.00	\$2,874,069.96	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,558.28	\$24,565.65	\$2,874,069.96
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,874,069.96	\$0.00	\$2,874,069.96	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,558.28	\$24,565.65	\$2,874,069.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS924577-04A

**Grant Title:** HIV PREVENTION PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$294,078.40	\$0.00	\$294,078.40	\$42,711.02	\$25,014.48	\$12,935.80	\$166,242.88	\$1,910.59	\$248,814.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,078.40	\$0.00	\$294,078.40	\$42,711.02	\$25,014.48	\$12,935.80	\$166,242.88	\$1,910.59	\$248,814.77
C U R R E N T - F Y	<b>SAM II</b>	\$446,990.15	\$0.00	\$446,990.15	\$85,304.06	\$50,506.44	\$26,402.61	\$291,789.91	\$4,933.71	\$458,936.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$446,990.15	\$0.00	\$446,990.15	\$85,304.06	\$50,506.44	\$26,402.61	\$291,789.91	\$4,933.71	\$458,936.73
C U M U L A T I V E	<b>SAM II</b>	\$1,577,885.01	\$0.00	\$1,577,885.01	\$327,308.38	\$194,030.42	\$90,424.55	\$959,933.06	\$18,135.18	\$1,589,831.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,577,885.01	\$0.00	\$1,577,885.01	\$327,308.38	\$194,030.42	\$90,424.55	\$959,933.06	\$18,135.18	\$1,589,831.59

<b>Cash Balance:</b>	(\$11,946.58)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$11,946.58)</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS924577-04B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$36,055.51	\$0.00	\$36,055.51	\$15,271.48	\$9,887.67	\$4,870.26	\$11,187.30	\$754.12	\$41,970.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,055.51	\$0.00	\$36,055.51	\$15,271.48	\$9,887.67	\$4,870.26	\$11,187.30	\$754.12	\$41,970.83
C U R R E N T - F Y	<b>SAM II</b>	\$86,554.14	\$0.00	\$86,554.14	\$30,833.06	\$19,959.27	\$10,505.59	\$29,099.63	\$2,071.91	\$92,469.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,554.14	\$0.00	\$86,554.14	\$30,833.06	\$19,959.27	\$10,505.59	\$29,099.63	\$2,071.91	\$92,469.46
C U M U L A T I V E	<b>SAM II</b>	\$358,799.57	\$0.00	\$358,799.57	\$109,845.47	\$70,867.38	\$30,984.01	\$146,642.56	\$6,375.47	\$364,714.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$358,799.57	\$0.00	\$358,799.57	\$109,845.47	\$70,867.38	\$30,984.01	\$146,642.56	\$6,375.47	\$364,714.89

<b>Cash Balance:</b>	(\$5,915.32)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$5,915.32)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** PS924625-01

**Grant Title:** INTEGRATED HIV PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$127,424.25	\$0.00	\$127,424.25	\$6,977.92	\$4,053.49	\$2,097.47	\$42,901.96	\$260.29	\$56,291.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$127,424.25	\$0.00	\$127,424.25	\$6,977.92	\$4,053.49	\$2,097.47	\$42,901.96	\$260.29	\$56,291.13
CURRENT-FY	<b>SAM II</b>	\$201,566.84	\$0.00	\$201,566.84	\$13,974.59	\$8,096.19	\$4,310.15	\$195,706.16	\$680.58	\$222,767.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$201,566.84	\$0.00	\$201,566.84	\$13,974.59	\$8,096.19	\$4,310.15	\$195,706.16	\$680.58	\$222,767.67
CUMULATIVE	<b>SAM II</b>	\$352,118.19	\$0.00	\$352,118.19	\$72,121.83	\$41,019.05	\$20,402.48	\$236,408.66	\$3,367.00	\$373,319.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$352,118.19	\$0.00	\$352,118.19	\$72,121.83	\$41,019.05	\$20,402.48	\$236,408.66	\$3,367.00	\$373,319.02

<b>Cash Balance:</b>	(\$21,200.83)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$21,200.83)</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: REFUNDS

Grant Title: REFUNDS

CFDA#: 10558

Budget Period: 20110401 to 20391231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$649.23	\$649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$649.23	\$649.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$5,498.70	\$5,498.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,498.70	\$5,498.70	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$100,812.97	\$100,812.97	\$0.00	\$0.00	\$0.00	\$57,902.67	\$0.00	\$57,902.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$100,812.97	\$100,812.97	\$0.00	\$0.00	\$0.00	\$60,510.32	\$0.00	\$60,510.32

Cash Balance:	\$40,302.65
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$40,053.11</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** REFUNDS-OTHR

**Grant Title:** REFUNDS FOR OTHER GRANTS

**CFDA#:** 93000

**Budget Period:** 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

Cash Balance:	\$3,048.75
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$66.34	\$36.03	\$38.90	\$0.00	\$4.02	\$145.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$66.34	\$36.03	\$38.90	\$0.00	\$4.02	\$145.29
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$199.03	\$108.11	\$38.90	\$0.00	\$4.02	\$350.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$199.03	\$108.11	\$38.90	\$0.00	\$4.02	\$350.06
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$3,241.25	\$1,785.23	\$992.01	\$6,460.32	\$148.14	\$12,626.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$3,241.25	\$1,785.23	\$992.01	\$6,460.32	\$148.14	\$12,626.95

<b>Cash Balance:</b>	(\$12,626.95)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$12,626.95)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** RWOS-20-0211

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$440.19	\$0.00	\$440.19
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,124.40	\$0.00	\$1,124.40

<b>Cash Balance:</b>	(\$1,124.40)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,124.40)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20220730

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.20	\$1,280.45	\$9.05	\$1,339.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.20	\$1,280.45	\$9.05	\$1,339.70
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$1,280.45	\$18.77	\$1,649.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$264.24	\$0.00	\$85.60	\$1,280.45	\$18.77	\$1,649.06
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,373,569.81	\$3,248.43	\$3,518,206.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$86,018.63	\$30,445.09	\$24,924.81	\$3,373,569.81	\$3,248.43	\$3,518,206.77

<b>Cash Balance:</b>	(\$3,518,206.77)
<b>Transfer In:</b>	\$3,949,319.20
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$431,112.43</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** SLRP-REPAY

**Grant Title:** SLRP-REPAY

**CFDA#:** 93165

**Budget Period:** 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

<b>Cash Balance:</b>	\$3,645.87
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,645.87</u>



# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: SP080319-04

Grant Title: OVERDOSE RESCUE & EDUCATION-

CFDA#: 93243

Budget Period: 20200930 to 20220215

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,051.10	\$0.00	\$43,051.10	\$1,203.24	\$92.04	\$240.20	\$30,734.15	\$40.99	\$32,310.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,051.10	\$0.00	\$43,051.10	\$1,203.24	\$92.04	\$240.20	\$30,734.15	\$40.99	\$32,310.62
CURRENT-FY	SAM II	\$72,555.11	\$0.00	\$72,555.11	\$2,377.66	\$181.88	\$509.90	\$69,613.70	\$111.04	\$72,794.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$72,555.11	\$0.00	\$72,555.11	\$2,377.66	\$181.88	\$509.90	\$69,613.70	\$111.04	\$72,794.18
CUMULATIVE	SAM II	\$851,203.88	\$0.00	\$851,203.88	\$12,757.70	\$975.96	\$2,486.13	\$834,665.89	\$557.27	\$851,442.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$851,203.88	\$0.00	\$851,203.88	\$12,757.70	\$975.96	\$2,486.13	\$834,665.89	\$557.27	\$851,442.95

Cash Balance:	(\$239.07)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$239.07)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** T12HP3186003

**Grant Title:** ORAL HEALTH WORKFORCE-20

**CFDA#:** 93236

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$9,387.25	\$0.00	\$9,387.25	\$6,050.55	\$2,902.31	\$1,705.63	\$0.00	\$179.40	\$10,837.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,387.25	\$0.00	\$9,387.25	\$6,050.55	\$2,902.31	\$1,705.63	\$0.00	\$179.40	\$10,837.89
C U R R E N T - F Y	<b>SAM II</b>	\$20,723.96	\$0.00	\$20,723.96	\$12,141.09	\$5,788.81	\$3,528.59	\$242.98	\$473.13	\$22,174.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,723.96	\$0.00	\$20,723.96	\$12,141.09	\$5,788.81	\$3,528.59	\$242.98	\$473.13	\$22,174.60
C U M U L A T I V E	<b>SAM II</b>	\$118,660.23	\$0.00	\$118,660.23	\$66,202.31	\$32,850.48	\$18,011.28	\$567.98	\$2,478.82	\$120,110.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,660.23	\$0.00	\$118,660.23	\$66,202.31	\$32,850.48	\$18,011.28	\$567.98	\$2,478.82	\$120,110.87

<b>Cash Balance:</b>	(\$1,450.64)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,450.64)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** TP000531-02D

**Grant Title:** HOSP PREPAREDNESS PRG-03-13

**CFDA#:** 93889

**Budget Period:** 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35

<b>Cash Balance:</b>	\$13,016.90
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$13,016.90</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20220331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** TS000298-01

**Grant Title:** APPLETREE (ATSDR)-20

**CFDA#:** 93240

**Budget Period:** 20200401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$13,476.10	\$0.00	\$13,476.10	\$4,054.91	\$2,459.87	\$5,290.69	\$0.00	\$708.89	\$12,514.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,476.10	\$0.00	\$13,476.10	\$4,054.91	\$2,459.87	\$5,290.69	\$0.00	\$708.89	\$12,514.36
C U R R E N T - F Y	<b>SAM II</b>	\$40,360.64	\$0.00	\$40,360.64	\$21,452.30	\$12,908.76	\$5,290.69	\$0.00	\$708.89	\$40,360.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,360.64	\$0.00	\$40,360.64	\$21,452.30	\$12,908.76	\$5,290.69	\$0.00	\$708.89	\$40,360.64
C U M U L A T I V E	<b>SAM II</b>	\$378,812.93	\$0.00	\$378,812.93	\$193,128.19	\$112,652.15	\$60,354.95	\$2,925.79	\$9,751.85	\$378,812.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$378,812.93	\$0.00	\$378,812.93	\$193,128.19	\$112,652.15	\$60,354.95	\$2,925.79	\$9,751.85	\$378,812.93

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** TS000298-02

**Grant Title:** APPLETREE (ATSDR)-21

**CFDA#:** 93240

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$21,456.69	\$0.00	\$21,456.69	\$13,094.82	\$7,895.66	(\$34.71)	\$514.56	(\$6.04)	\$21,464.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,456.69	\$0.00	\$21,456.69	\$13,094.82	\$7,895.66	(\$34.71)	\$514.56	(\$6.04)	\$21,464.29
C U R R E N T - F Y	<b>SAM II</b>	\$25,307.81	\$0.00	\$25,307.81	\$12,947.59	\$7,807.27	\$3,359.29	\$514.56	\$686.70	\$25,315.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,307.81	\$0.00	\$25,307.81	\$12,947.59	\$7,807.27	\$3,359.29	\$514.56	\$686.70	\$25,315.41
C U M U L A T I V E	<b>SAM II</b>	\$73,933.34	\$0.00	\$73,933.34	\$39,400.97	\$23,507.36	\$8,437.71	\$801.11	\$1,793.79	\$73,940.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,933.34	\$0.00	\$73,933.34	\$39,400.97	\$23,507.36	\$8,437.71	\$801.11	\$1,793.79	\$73,940.94

<b>Cash Balance:</b>	(\$7.60)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7.60)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** U2WRH3329502

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-20

**CFDA#:** 93241

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$9,056.76	\$0.00	\$9,056.76	\$4,360.06	\$2,338.60	\$1,270.15	\$739.18	\$198.77	\$8,906.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,056.76	\$0.00	\$9,056.76	\$4,360.06	\$2,338.60	\$1,270.15	\$739.18	\$198.77	\$8,906.76
C U R R E N T - F Y	<b>SAM II</b>	\$15,455.47	\$0.00	\$15,455.47	\$8,720.13	\$4,663.56	\$2,613.14	(\$1,002.74)	\$461.38	\$15,455.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,455.47	\$0.00	\$15,455.47	\$8,720.13	\$4,663.56	\$2,613.14	(\$1,002.74)	\$461.38	\$15,455.47
C U M U L A T I V E	<b>SAM II</b>	\$231,912.75	\$0.00	\$231,912.75	\$57,254.70	\$32,641.23	\$16,648.95	\$122,470.99	\$2,896.88	\$231,912.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$231,912.75	\$0.00	\$231,912.75	\$57,254.70	\$32,641.23	\$16,648.95	\$122,470.99	\$2,896.88	\$231,912.75

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

Fund: COMBINED

Federal Aid No: V-97767901-0

Grant Title: WASHINGTON COUNTY SUPERFUN

CFDA#: 66802

Budget Period: 20190801 to 20220815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$86.66	\$0.00	\$86.66	\$0.00	\$0.00	\$76.20	\$0.00	\$10.46	\$86.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86.66	\$0.00	\$86.66	\$0.00	\$0.00	\$76.20	\$0.00	\$10.46	\$86.66
CURRENT-FY	SAM II	\$682.95	\$0.00	\$682.95	\$250.00	\$151.34	\$237.46	\$0.00	\$44.15	\$682.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$682.95	\$0.00	\$682.95	\$250.00	\$151.34	\$237.46	\$0.00	\$44.15	\$682.95
CUMULATIVE	SAM II	\$199,346.19	\$0.00	\$199,346.19	\$5,145.27	\$3,120.20	\$1,676.71	\$189,092.44	\$311.57	\$199,346.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,346.19	\$0.00	\$199,346.19	\$5,145.27	\$3,120.20	\$1,676.71	\$189,092.44	\$311.57	\$199,346.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** V-97778001-0

**Grant Title:** JEFFERSON COUNTY HLTH ED-20

**CFDA#:** 66802

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,903.48	\$0.00	\$6,903.48	\$541.66	\$331.30	\$184.56	\$5,986.33	\$25.28	\$7,069.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,903.48	\$0.00	\$6,903.48	\$541.66	\$331.30	\$184.56	\$5,986.33	\$25.28	\$7,069.13
C U R R E N T - F Y	<b>SAM II</b>	\$8,135.04	\$0.00	\$8,135.04	\$1,145.82	\$698.74	\$399.60	\$5,986.33	\$70.20	\$8,300.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,135.04	\$0.00	\$8,135.04	\$1,145.82	\$698.74	\$399.60	\$5,986.33	\$70.20	\$8,300.69
C U M U L A T I V E	<b>SAM II</b>	\$73,953.95	\$0.00	\$73,953.95	\$8,701.52	\$5,269.09	\$2,658.11	\$57,004.35	\$486.53	\$74,119.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$73,953.95	\$0.00	\$73,953.95	\$8,701.52	\$5,269.09	\$2,658.11	\$57,004.35	\$486.53	\$74,119.60

<b>Cash Balance:</b>	(\$165.65)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$165.65)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** V-97780301-0

**Grant Title:** JASPER COUNTY SUPERFUND-20

**CFDA#:** 66802

**Budget Period:** 20200101 to 20230115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$21,998.01	\$0.00	\$21,998.01	\$416.66	\$254.86	\$152.76	\$21,152.81	\$20.92	\$21,998.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,998.01	\$0.00	\$21,998.01	\$416.66	\$254.86	\$152.76	\$21,152.81	\$20.92	\$21,998.01
CURRENT-FY	<b>SAM II</b>	\$23,029.52	\$0.00	\$23,029.52	\$916.66	\$558.87	\$340.96	\$21,152.81	\$60.22	\$23,029.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$23,029.52	\$0.00	\$23,029.52	\$916.66	\$558.87	\$340.96	\$21,152.81	\$60.22	\$23,029.52
CUMULATIVE	<b>SAM II</b>	\$193,811.93	\$0.00	\$193,811.93	\$7,180.09	\$4,369.17	\$2,196.64	\$179,659.25	\$406.78	\$193,811.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$193,811.93	\$0.00	\$193,811.93	\$7,180.09	\$4,369.17	\$2,196.64	\$179,659.25	\$406.78	\$193,811.93

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** V-97780401-0

**Grant Title:** MADISON COUNTY SUPERFUND-21

**CFDA#:** 66802

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$16,657.72	\$0.00	\$16,657.72	\$458.32	\$280.32	\$140.01	\$15,849.08	\$19.18	\$16,746.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,657.72	\$0.00	\$16,657.72	\$458.32	\$280.32	\$140.01	\$15,849.08	\$19.18	\$16,746.91
C U R R E N T - F Y	<b>SAM II</b>	\$27,131.47	\$0.00	\$27,131.47	\$916.64	\$559.21	\$287.83	\$25,406.92	\$50.06	\$27,220.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,131.47	\$0.00	\$27,131.47	\$916.64	\$559.21	\$287.83	\$25,406.92	\$50.06	\$27,220.66
C U M U L A T I V E	<b>SAM II</b>	\$95,228.61	\$0.00	\$95,228.61	\$3,786.11	\$2,288.61	\$1,063.91	\$87,984.44	\$194.73	\$95,317.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$95,228.61	\$0.00	\$95,228.61	\$3,786.11	\$2,288.61	\$1,063.91	\$87,984.44	\$194.73	\$95,317.80

<b>Cash Balance:</b>	(\$89.19)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$89.19)</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** WISAM20MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-20

**CFDA#:** 10578

**Budget Period:** 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** WISAM21MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-21

**CFDA#:** 10578

**Budget Period:** 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
C U R R E N T - F Y	<b>SAM II</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
C U M U L A T I V E	<b>SAM II</b>	\$296,377.99	\$0.00	\$296,377.99	\$0.00	\$0.00	\$0.00	\$296,377.99	\$0.00	\$296,377.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$296,377.99	\$0.00	\$296,377.99	\$0.00	\$0.00	\$0.00	\$296,377.99	\$0.00	\$296,377.99
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210831

**Fund:** COMBINED

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$53.19	\$0.00	\$53.19	(\$321.68)	(\$98.55)	\$79.87	\$382.16	\$11.39	\$53.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$53.19	\$0.00	\$53.19	(\$321.68)	(\$98.55)	\$79.87	\$382.16	\$11.39	\$53.19
CURRENT-FY	<b>SAM II</b>	\$7,511.20	\$0.00	\$7,511.20	\$0.00	\$0.00	\$5,909.85	\$382.16	\$1,219.19	\$7,511.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,511.20	\$0.00	\$7,511.20	\$0.00	\$0.00	\$5,909.85	\$382.16	\$1,219.19	\$7,511.20
CUMULATIVE	<b>SAM II</b>	\$2,093,249.86	\$0.00	\$2,093,249.86	\$162,488.32	\$95,890.63	\$52,031.31	\$1,773,383.22	\$9,456.38	\$2,093,249.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,093,249.86	\$0.00	\$2,093,249.86	\$162,488.32	\$95,890.63	\$52,031.31	\$1,773,383.22	\$9,456.38	\$2,093,249.86

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>